



City of Sidney, MT  
City Council Meeting 2-7-2022  
February 07, 2022 6:30 PM  
115 2nd Street SE | Sidney, MT 59270

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The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 882 0070 9979 Passcode: 4332809 Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
  - a. [Water and Sewer Committee 1-10-2022](#)
  - b. [Regular City Council Meeting 1-18-2022](#)
  - c. [City Buildings/Street Lighting Committee Meeting 1/24/2022](#)
5. Visitors
6. Public Hearing
7. Mayor Norby
8. Committee Meeting Work
9. Alderman Requests and Committee Reports

Parks and Recreation – Chair Godfrey – Sergent, Christensen | Water and Sewer – Chair Koffler – Godfrey, Rasmussen  
Street and Alley – Chair Christensen–Sergent, Stevenson | Sanitation – Chair Rasmussen – Koffler, Stevenson  
City Buildings & Street Lighting – Chair Stevenson– Koffler, Rasmussen | Police and Fire – Chair Sergent – Godfrey,  
Christensen  
Budget and Finance – Chair Sergent, Christensen, Rasmussen
10. Unfinished Business
11. New Business

12. City Planner
13. City Attorney
14. Chief of Police
  - a. Update
15. Public Works Director
  - a. Update
  - [b.](#) WWTP Phase 3 Draw #29 for \$2,921.00
  - [c.](#) Dry Red Water Authority-Connect
  - d. DNRC-FEMA Flood Plain Grant for Lone Tree
  - [e.](#) American Tower Lease Agreement
  - [f.](#) West Holly and Phase III Draw #3b for \$48,831.00
16. Fire Marshal/Building Inspector
  - [a.](#) December 2021 and January 2022 Fire Run Report
17. City Clerk/Treasurer
  - a. Update
18. Consent Agenda
  - [a.](#) Claims to be approved: \$232,653.28
  - b. Building Permits to be approved:  
None to be approved.
19. Adjournment



City of Sidney, MT  
 Water and Sewer Committee Meeting  
 January 10, 2022 5:30 PM  
 115 2nd Street SE | Sidney, MT 59270

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The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 8828 3494 8109 Passcode: 4332809 Call: 1-346-248-7799

Visitors: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin, Troy Jensen and via phone: Laura Gundlach and Travis West.

Alderman DiFonzo subbed for Alderwoman Rasmussen, as she was unavailable.

### New Business

#### Eastern Montana Meats Connect to City Sewer

Mr. West stated after a discussion with Mr. Lunderby, who has acquired more business, they would like to increase the proposed amount waste given to the City to the max amount they could process which is approximately 16,300 gallons per day.

Mrs. Gundlach stated she has looked into this further since the last time the City met on it and because it is considered a slaughter house, the EPA considers this to fall under the categorical industrial discharge charter for effluent guidelines and technology based standards. She stated this will cause the City additional work to ensure compliance with the EPA that also must be considered. She stated their proposal shows high levels of BOD and very high levels of nitrogen and phosphorus which will need treatment other than what our system is currently doing, or pretreated. She stated she would suggest doing a rate study to look at actual costs for taking this additional waste so no cost is put on current rate payers.

Mr. West asked if pre-treating the waste would get costs down and Mrs. Gundlach stated it could and the EPA would likely require it as they require best available technology. He also asked if the EPA permit would be acquired by them or the City and she stated the City would have to have their own permit, but Eastern MT Meats might have to get their own because of the Yellowstone River. PWD Hintz stated City Code 3-5a-6 item F requires the pretreatment of such waste. Mrs. Gundlach stated she recommends looking into pretreatment, variances and a rate study, unless they are going to pretreat down to domestic waste levels. Mayor Norby asked how much a rate study would cost and she said between \$5-10,000.

Alderman DiFonzo asked if MMIA had been consulted for insurance purposes and Clerk/Treasurer Chamberlin stated they had not yet been, but she could set a meeting to do so. Mayor Norby stated he would like to see the insurance consulted and have them review the proposal before committing.

Motion was made to consult MMIA with proposal and than have another Water and Sewer Committee Meeting to make final recommendation to the City Council.

Motion made by DiFonzo, Seconded by Godfrey.

Voting Yea: Koffler, DiFonzo, Godfrey



City of Sidney, MT  
 City Council Regular Meeting TUESDAY 1-18-2022  
 January 18, 2022 6:30 PM  
 115 2nd Street SE |Sidney, MT 59270

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## Minutes

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 857 8594 8751 Passcode: 4332809      Call: 1-346-248-7799

### 1. Call to Order

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

### 2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

### 3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler and DiFonzo. Alderwoman Rasmussen was present via phone. None were absent.

### 4. Correction or Approval of Minutes

#### a. Regular City Council Meeting Minutes 1-3-2022

Clerk/Treasurer Chamberlin stated the title needs to be changed from Agenda to Minutes. Motion was made to approve with correction.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

### 5. Visitors

#### a. Kris Entzel use of City Parking Lot on 4-28-2022 for Foundation Fundraiser

Mrs. Entzel stated they would like to use the parking lot east of City Hall for a non-profit foundation to assist children in Eastern Montana. She stated she has entertainers Al Wencho and Judd Berman, silent auction items and local vendors. Alderman DiFonzo asked if there is alcohol involved and she asked how she would seek that permission. Chief Kraft stated she would have to submit an application for a permit to the Police Department. Alderman DiFonzo stated they will have to submit a plan on how to keep alcohol separate from public. She stated she is unsure if they will be pursuing the alcohol permit. Alderman DiFonzo stated there should be something blocking so people cannot get into the street. Chief Kraft stated special event liability insurance co-naming the City would also need to be acquired. Mrs. Entzel asked if it would be better to use both City parking lots, having the band with alcohol in one lot and the other for the vendors.

Alderman DiFonzo stated he would like to see a plan designated and to table until then. Chief Kraft stated he could have it reviewed for the second meeting in February.

**Others Present:** Jordan Mayer-Interstate Engineering

## 6. Public Hearing

- a. Upcoming Public Hearings:** Update to Zoning Code for recreational marijuana and update to City Code for Nuisance Properties

Mayor Norby announced there will be public hearings to review changes to the City of Sidney Zoning Code and Nuisance Code. City Attorney Kalil stated he has created a faster more streamlined ordinance and he is recommending sending his update to the Nuisance Committee to review and make a recommendation to the City Council.

Motion was made to send this to the Nuisance Committee for review.

In discussion, Mrs. Entzel asked how many counties have nuisance ordinances and it was responded almost all.

Motion made by Alderman Koffler, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

## 7. Mayor Norby

## 8. Committee Meeting Work

- a. Water and Sewer Committee Meeting-Eastern Montana Meats Request to be on City Sewer**

Alderman Koffler stated they met and reviewed the proposal from Eastern Montana Meats. He stated they tabled this until MMIA could be consulted. Clerk/Treasurer Chamberlin stated they will be meeting with MMIA and MLCT on February 25th, 2022 at 2pm.

## 9. Alderman Requests and Committee Reports

**Parks and Recreation – Chair Godfrey –** Sergent, Christensen | **Water and Sewer – Chair Koffler –** Godfrey, Rasmussen

**Street and Alley** – Chair Christensen–Sergent, Stevenson | **Sanitation** – Chair Rasmussen – Koffler, Stevenson  
**City Buildings & Street Lighting** – Chair Stevenson– Koffler, Rasmussen | **Police and Fire** – Chair Sergent – Godfrey, Christensen  
**Budget and Finance** – Chair Sergent, Christensen, Rasmussen

Clerk/Treasurer apologized for not having the Committee Assignments updated. Alderwoman Godfrey asked for an update on the Yellow Trailer and BI/FM Rasmussen stated it is slated to be moved out of the City Limits as soon as they can get someone hired to move it. She asked if there was a time limit and he stated they had not given one yet. Alderman DiFonzo stated he feels they need a stop date and Mayor Norby agreed and stated they can discuss it the next day.

Chief DiFonzo stated the MHSAs has approved baseball as a school sport, so by 2023 the school will be probably approaching the City of Sidney to utilize the current baseball field and so that agreement would need to be drafted.

## 10. Unfinished Business

Nothing.

## 11. New Business

Nothing.

## 12. City Planner

### a. Zoning Code Update for recreational marijuana

PWD Hintz stated the Zoning Board is currently reviewing the proposed changes from Planner Sanderson, and they are recommending changing current code by taking medical out and leaving the rest. He stated they will be meeting again February 9th with another public hearing and further review before they give a recommendation to the City Council.

## 13. City Attorney

Nothing further.

## 14. Chief of Police

### a. Police Department Update

Chief Kraft stated the Year End Report will be at one of the meetings in February. He stated the RC Sheriff's Office has requested their assistance in ground searching for their missing person, which they have coordinated for on Thursday. He stated they have done testing and interviews and have sent a couple of conditional offers, pending background checks. Chief Kraft stated Officer Gomke and K9 Ringo are still in training but should be done soon.

Mr. Mayer asked if any of the candidates came from the video and Chief Kraft stated a couple of them had.

## 15. Public Works Director

#### a. Anderson Subdivision Water/Sewer

PWD Hintz stated he has been approached by 3 people in Anderson Subdivision who would like to have City Services installed. He stated he would like to set up a meeting with that neighborhood to inform them of how an SID would work, the cost, etc. He stated this is the donut hole the City annexed into the City in the last couple of years in the NE part of town.

Motion made by Alderman Koffler, Seconded by Alderwoman Godfrey.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

#### b. Growth Policy and Capital Improvement Plan Updates

PWD Hintz stated both of these are due to be updated per Montana Code. He stated the CIP would include the plans for the water and sewer already designated but would expand farther out. He stated the CIP was done by Morrison Maierle and the Growth Policy was done by KLJ.

Clerk/Treasurer Chamberlin asked if more cost effective would be to hire one engineer to do both at the same time and PWD Hintz stated it may not be because of the work already done on them.

Motion was made to approve PWD Hintz looking into this further.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

#### c. KC Sand Building Purchase

PWD Hintz stated KC Sand would like the City to purchase this building, the land would be leased from the railroad for approximately \$2,400 a year. He stated he would like to see a Budget and Finance Committee Meeting to review this since it was not budgeted. He is looking for \$150,000 for the buildings. Alderman DiFonzo stated the City Buildings and Street Lighting Committee to review the building first and then Budget and Finance can review the cost.

Motion was made to send this to City Buildings and Street Lighting Committee.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Godfrey.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

The meeting was set for Monday January 24th at 5:00pm.

#### d. Solicit for Architectural Services

PWD Hintz stated they are going to start this for the remodel of City Hall.



**e. Public Works December 2021 Report**

PWD Hintz provided the December 2021 Report. He stated the MDT has sent an agreement for the TA Grant Pedestrian Bridge which will be on the next agenda. He further stated the Nielson Halvorson bid opening will be February 10th and a pre-bid meeting on January 31st.

Mr. Mayer stated he will be getting a scope and fee to the City of Sidney for the 4th Ave project.

**16. Fire Marshal/Building Inspector**

**a. Fire and Building Department Update**

He stated his monthly report will be provided at the next meeting.

**17. City Clerk/Treasurer**

**a. November 2021 Treasurer's Report**

Clerk/Treasurer Chamberlin provided the November 2021 Treasurer's Report.

**b. November 2021 JV Report**

Motion to approve.

Motion made by Alderwoman Christensen, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

**c. November 2021 Water/Sewer Bank Transfer of \$180,856.84**

Motion to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

**18. Consent Agenda**

**a. Claims to be approved: \$871,765.17**

Motion to approve consent agenda.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

**b. Building Permits to be approved:**

2022-062 Corland Construction Remodel Block 3, Lot 1, Richland Minor Sub.

**19. Adjournment**

Mrs. Entzel asked if she could be provided the City Code on the tractors and trailers on City Streets and Clerk/Treasurer Chamberlin stated she could email that to her the next day.

**Meeting was adjourned at 7:15pm.**



City of Sidney, MT  
 City Buildings and Street Lighting Committee Meeting  
 January 24, 2022 5:00 PM  
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 845 2276 1992 Passcode: 432809

Call: 1-346-248-7799

Others present: Mayor Norby, PWD Hintz, Clerk/Treasurer Chamberlin

Alderwoman Rasmussen called into the meeting.

## 1. New Business

### a. Review Purchase of KC Sand Building

PWD Hintz stated this is the building in the BNSF right away directly in front of the City Shop Yard. He stated it is approximately 60 feet by 150 feet and would be used for cold storage. Alderman Koffler stated he would like to know what the railroad lease is, and PWD Hintz stated he was told \$200/month. He stated it would be used for equipment storage, freeing up room in the old fire hall. Alderman Koffler and Alderman Stevenson agreed they would like to know for sure what the lease terms are, but if they are what was stated it is something that should be moved forward on. Mayor Norby stated this could free up room for the Police Department, depending on the proposed remodel.

PWD Hintz stated this was not budgeted but that will be reviewed by the Budget and Finance Committee, but there is the option of getting a loan for it. He stated he is asking \$150,000 for the building. Clerk/Treasurer Chamberlin stated it will require a budget amendment regardless and inquired on if ARPA funds could be used, which she said she will look into.

Alderman Stevenson stated it will save on equipment by stopping the weathering of it and portable heaters could be looked into should they be needed.

Motion was to approve moving forward with the purchase of this building with the Budget and Finance Committee and getting the specifics on the lease.

Motion made by Koffler, Seconded by Stevenson.

Voting Yea: Koffler, Stevenson





Item b.

Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	SPF Loan A #	Funding Source	Amount Expended	Drawdown Number	Total Amount Paid
						SPF Loan A #	SPF Loan B #	City Reserve	Draw 17404 Phase 2 #	Total Invoice
Monrovia Mainline (Phase 3)	185388	10/31/18	\$27,489.76	33504		19449		\$27,489.76	1	\$27,489.76
GP Construction	1	10/31/18	\$342,342.00	33505				\$342,342.00	1	\$342,342.00
Monrovia Mainline (Phase 3)	185510	11/28/18	\$55,318.21	33647	12/18/18			\$3,458.00	1	\$3,458.00
GP Construction	2	11/28/18	\$283,203.36	33645	12/18/18			\$0.00	2	\$55,318.21
Monrovia Department Revenue	11/28/18	\$2,860.64	33646	12/18/18				\$0.00	2	\$283,203.36
GP Construction	3	01/03/19	\$563,828.48	33740	01/28/19			\$422,912.70	3	\$2,860.64
Monrovia Department Revenue	3	01/03/19	\$563,828.48	33740	01/28/19			\$0.00	3	\$55,773.28
Monrovia Mainline (Phase 3)	194094	01/31/19	\$20,983.22	33741	01/28/19			\$140,715.78	3	\$569,322
GP Construction	4	01/31/19	\$29,437.65	33778	02/05/19			\$20,984.56	4	\$20,984.56
Monrovia Department Revenue	4	01/31/19	\$29,437.65	33780	02/05/19			\$0.00	4	\$29,437.65
Monrovia Mainline (Phase 3)	19167	02/13/19	\$34,570.78	33884	03/18/19			\$297.35	4	\$297.35
Energy and Utility	3478009	02/13/19	\$32,000.00	33885	03/18/19			\$0.00	5	\$34,570.78
Lean Reserve			\$2,871.69					\$2,871.69	5	\$32,000.00
Monrovia Mainline (Phase 3)	194215	03/15/19	\$20,351.00	34014	04/16/19	\$20,351.00		\$0.00		\$2,871.69
GP Construction	5	03/15/19	\$20,351.00	34012	04/16/19	\$20,351.00		\$0.00		\$20,351.00
Monrovia Department Revenue	5	03/15/19	\$2,007.70	34013	04/16/19	\$2,007.70		\$0.00		\$2,007.70
GP Construction	6	03/27/19	\$51,125.99	34177	06/10/19	\$41,486.24		\$0.00		\$51,125.99
Monrovia Mainline (Phase 3)	194323	03/27/19	\$33,058.58	33059	06/10/19	\$33,058.58		\$0.00		\$33,058.58
GP Construction	6	03/28/19	\$333.93	34179	06/10/19	\$333.93		\$0.00		\$333.93
Lean Reserve			\$366.31					\$0.00		\$366.31
GP Construction	7	05/15/19	\$101,762.10	34181	06/10/19	\$0.00		\$101,762.10	7	\$101,762.10
Monrovia Department Revenue	7	05/15/19	\$1,027.90	34182	06/10/19	\$0.00		\$1,027.90	8	\$1,027.90
Lean Reserve			\$1,722.00					\$0.00		\$1,722.00
GP Construction	8	05/30/19	\$45,323.74	34180	06/10/19	\$0.00		\$45,323.74	8	\$45,323.74
Monrovia Department Revenue	8	05/30/19	\$289,293.50	34242	06/18/19	\$0.00		\$35,835.22	8	\$289,293.50
GP Construction	8	05/30/19	\$2,892.93	34243	06/18/19	\$0.00		\$2,892.93	8	\$2,892.93
Lean Reserve			\$9,631.00					\$0.00		\$9,631.00
GP Construction	9	06/27/19	\$52,578.51	34371	07/26/19	\$0.00		\$52,578.51	4	\$52,578.51
Monrovia Department Revenue	9	06/27/19	\$465,287.18	34332	07/26/19	\$0.00		\$465,287.18	4	\$465,287.18
GP Construction	9	06/27/19	\$4,901.89	34373	07/26/19	\$0.00		\$4,901.89	4	\$4,901.89
Lean Reserve			\$20,626.17					\$0.00		\$20,626.17
GP Construction	10	07/26/19	\$36,001.65	34446	08/26/19	\$0.00		\$36,001.65	5	\$36,001.65
Monrovia Department Revenue	10	07/26/19	\$294,273.05	34447	08/26/19	\$0.00		\$294,273.05	5	\$294,273.05
GP Construction	10	07/26/19	\$2,972.46	34448	08/26/19	\$0.00		\$2,972.46	5	\$2,972.46
Lean Reserve			\$12,663.39					\$0.00		\$12,663.39
GP Construction	11	08/30/19	\$58,801.20	34613	10/07/19	\$0.00		\$58,801.20	5	\$58,801.20
Monrovia Department Revenue	11	08/30/19	\$471,028.73	34614	10/07/19	\$0.00		\$471,028.73	5	\$471,028.73
GP Construction	11	08/30/19	\$4,945.65	34615	10/07/19	\$0.00		\$4,945.65	5	\$4,945.65
Lean Reserve			\$20,321.47					\$0.00		\$20,321.47
GP Construction	12	09/30/19	\$37,059.44	34782	11/05/19	\$0.00		\$37,059.44	5	\$37,059.44
Monrovia Mainline (Phase 3)	195270	09/30/19	\$378,159.56	34783	11/05/19	\$0.00		\$378,159.56	5	\$378,159.56
GP Construction	12	09/30/19	\$4,945.65	34784	11/05/19	\$0.00		\$4,945.65	5	\$4,945.65
Monrovia Department Revenue	12	09/30/19	\$18,592.01					\$0.00		\$18,592.01
Lean Reserve			\$16,385.00					\$0.00		\$16,385.00
GP Construction	13	10/31/19	\$37,149.62	34921	12/17/19	\$0.00		\$37,149.62	5	\$37,149.62
Monrovia Department Revenue	13	10/31/19	\$373,582.69	34922	12/17/19	\$0.00		\$373,582.69	5	\$373,582.69
GP Construction	13	10/31/19	\$3,167.25	34923	12/17/19	\$0.00		\$3,167.25	5	\$3,167.25
Lean Reserve			\$15,728.57					\$0.00		\$15,728.57
GP Construction	14	01/17/20	\$374,138.85					\$0.00		\$374,138.85
Monrovia Department Revenue	14	01/17/20	\$4,830.83					\$0.00		\$4,830.83
GP Construction	14	01/17/20	\$5,960.90					\$0.00		\$5,960.90
Lean Reserve			\$227.00					\$0.00		\$227.00
GP Construction	15	02/28/20	\$11,832.68					\$0.00		\$11,832.68
Monrovia Mainline (Phase 3)	204769	02/28/20	\$640.00					\$0.00		\$640.00
GP Construction	15	02/28/20	\$482.00					\$0.00		\$482.00
Monrovia Mainline (Phase 3)	204971	07/02/20	\$3,779.65					\$0.00		\$3,779.65
GP Construction	15	07/02/20	\$9,602.00					\$0.00		\$9,602.00
Monrovia Mainline (Phase 3)	204971	07/02/20	\$509.00					\$0.00		\$509.00
GP Construction	15	08/31/20	\$55,440.00					\$0.00		\$55,440.00
Monrovia Department Revenue	15	08/31/20	\$560.00					\$0.00		\$560.00
GP Construction	15	08/31/20	\$7,665.02					\$0.00		\$7,665.02
Lean Reserve			\$1,610.00					\$0.00		\$1,610.00
GP Construction	205931	10/09/20	\$9,582.00					\$0.00		\$9,582.00
Monrovia Mainline (TO 11)	205942	12/30/20	\$3,073.90	36387	01/07/21	\$0.00		\$0.00		\$3,073.90
GP Construction	205956	01/28/21	\$8,932.84					\$0.00		\$8,932.84
Monrovia Mainline (TO 11 & TO 12)	214159	01/28/21	\$19,545.47					\$0.00		\$19,545.47
Monrovia Mainline (TO 11 & TO 12)	214784	05/28/21	\$14,920.28					\$0.00		\$14,920.28
Monrovia Mainline (TO 11 & TO 12)	216039	08/31/21	\$2,029.01					\$0.00		\$2,029.01
Monrovia Mainline (TO 11)	216107	09/10/21	\$20,000.23					\$0.00		\$20,000.23
Monrovia Mainline (TO 12)	216108	11/05/21	\$4,142.00					\$0.00		\$4,142.00
Monrovia Mainline (TO 12)	216238	12/20/21	\$4,142.00					\$0.00		\$4,142.00
Monrovia Mainline (TO 12)	228059	01/17/22	\$2,920.50					\$0.00		\$2,920.50
<b>TOTALS</b>			<b>\$5,214,597.51</b>			<b>\$300,000.00</b>	<b>\$3,437,825.61</b>	<b>\$933,207.41</b>		<b>\$5,435,684.49</b>

Copy and paste to the spreadsheet funding history view for data comparison required.

Item b.



**INVOICE**  
Morrison-Maierle—PO Box 6147—Helena, MT 59604  
Office: 406-442-3050 — Fax: 406-495-3608  
www.m-m.net  
TIN: 81-0217149

**Attention:** Jeff Hintz  
**City of Sidney**  
115 2nd Street S.E.  
Sidney, MT 59270  
UNITED STATES

**Invoice :** 000226069  
**Invoice Date :** 1/17/2022  
**Project :** 071702800  
**Project Name :** Sidney - 2021 Sewer Rehab  
**Bill Term :** \*\*

**For Professional Services Rendered Through 12/31/2021**

Professional engineering and surveying services provided for 2021 Sidney Sewer Rehabilitation.

	Fee	Available	To Date	Previous	Current
071702800 - Sidney - 2021 Sewer Rehab	65,571.00	3,556.96	64,934.54	62,014.04	2,920.50
Rate Labor	2,920.50				

**Current Billings** 2,920.50  
**Amount Due This Bill** 2,920.50

**Casey M. Hanson**

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	216108	10/1/2021	18,261.23	18,261.23
	000216146	11/5/2021	1,739.00	1,739.00
	000216238	12/20/2021	4,142.00	4,142.00
				<u>24,142.23</u>

**Amounts Are Due and Payable Upon Receipt of Invoice**  
Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net  
**Routing:** 092905278  
**Account:** 4020016702

Item b.

071702800 - Sidney - 2021 Sewer Rehab

Project Management

Rate Labor

Class	Hours	Rate	Amount
Design Engineer I	6.00	143,000	858.00
<b>Total Rate Labor</b>			<b>858.00</b>

040 - Design, Plans & Specs

Rate Labor

Class	Hours	Rate	Amount
CAD Designer III	2.00	136,000	272.00
Design Engineer I	11.00	143,000	1,573.00
Engineer Intern I	0.50	109,000	54.50
<b>Total Rate Labor</b>			<b>1,899.50</b>

**Total Bill Task: 040 - Design, Plans & Specs**

**1,899.50**

088 - Quality Assurance

Rate Labor

Class	Hours	Rate	Amount
Senior Engineer I	1.00	163,000	163.00
<b>Total Rate Labor</b>			<b>163.00</b>

**Total Project: 071702800 - Sidney - 2021 Sewer Rehab**

**2,920.50**



## Montana State Revolving Fund ("WPCSRF") Program Loan Disbursement Report for Revenue Bonds

<p><b>1. Borrower:</b>                  Name: <u>City of Sidney</u>                  Address: <u>115 2nd Street SE, Sidney, MT 59270</u>                  Employer ID: <u>81-6001310</u></p>	<p><b>5. Disbursement Number:</b> <u>24</u></p>
<p><b>2. Project Name:</b> <u>Wastewater Phase III</u>                  SRF Project Number: <u>SRF-19450</u>                  Borrower's Project Number: _____</p>	<p><b>6. Period covered by this Disbursement Report:</b>                  From: <u>12/21/21</u> To: <u>1/17/22</u>                  (Mo/Day/Yr) (Mo/Day/Yr)</p>
<p><b>3. Committed Amount:</b> \$ <u>4,041,000</u>                  (From the Binding Commitment Agreement)</p>	<p><b>7. Payment Instructions:</b>  <input type="checkbox"/> Wire Transfer:                  Bank: <u>Stockman Bank</u>                  ABA : _____                  Account : _____                  Contact person at bank: <u>Diane Entzel</u>                  Bank phone number: <u>(406) 433-8606</u></p>
<p><b>4. Total Loan Amount:</b> \$ <u>3,741,000 "B"</u>                  (From Cover of Bond Resolution)</p>	<p><input type="checkbox"/> Check if this is the final disbursement request.</p>

8. Use of Funds		Amount This Period	Cumulative to Date
A. Administrative Charges		\$	\$ 45,294
B. Land and Rights of Way			
C. Architectural & Engineering		\$ 2,921	\$ 487,208
D. Equipment			
E. Construction Improvements		\$	\$ 2,272,380
F. Miscellaneous		\$	\$
G. Total Construction Costs (Add Lines A through F)		\$	\$ 3,259,882
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)		N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)		N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H, and I)		\$	\$
K. Debt Service Reserve Deposit (Multiply Amount on Line J by .038 )		\$	\$ 119,769
L. Total Disbursement (Add Amounts on Line J and K)		\$ 2,921	\$ 3,379,651
M. Federal Share of Disbursement (For State Use Only)			
N. State Share of Disbursement (For State Use Only)		\$	\$
O. Percentage of Physical Completion		0%	100%
<p><b>9. Certification</b></p> <p>I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.</p>	<p><b>a. Borrower(s)</b> [Note: two borrower signatures are required only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]</p>	<p><b>Signature of Authorized Certifying Official</b></p>	<p><b>Date Signed:</b></p>
	<p><b>b. Engineer or other Representative</b> certifying to line 8.O.</p>	<p><b>Signature of "Authorized Certifying Official"</b></p>	<p><b>Date Signed:</b></p>
	<p><b>Signature of "Authorized Certifying Official"</b></p>	<p><b>Signature of "Authorized Certifying Official"</b></p>	<p><b>Date Signed:</b></p>
	<p><b>Signature of "Authorized Certifying Official"</b></p>	<p><b>Signature of "Authorized Certifying Official"</b></p>	<p><b>Date Signed:</b></p>
<p><b>10. Approval (For State Use Only)</b></p>	<p><b>DEQ Signature</b></p>	<p><b>Date</b></p>	<p><b>DNRC Signature</b></p>
			<p><b>Debt Service Reserve \$119,769</b></p>



January 25, 2022

Dear City of Sidney:

Dry-Redwater Regional Water Authority (DRWA) is your local nonprofit government entity founded by the Richland, Dawson, McCone, and Garfield County Conservation Districts in 2004 in response to the abysmal water quality plaguing our area. The goal of DRWA is to construct a regional water project to deliver clean, sustainable water in the most efficient manner, at the most economic price.

Our service area covers Richland, Dawson, McCone, Garfield, and northern Prairie County, including the communities of: Circle, Richey, Jordan, Sidney, Fairview, Glendive, Lambert, Savage, Bloomfield, Brockway, Brusett, Cohagen, Lindsey, Sand Springs, and Vida.

In December 2020, DRWA received federal authorization, an integral part in the process of providing water to our service area. With this authorization, DRWA will be able to work with the Bureau of Reclamation, a division of the U.S. Department of the Interior responsible for allocating federal funds to vital projects such as Dry-Redwater.

According to our 2006 and 2012 Feasibility Study documents, the City of Sidney is interested in receiving water from the Dry-Redwater Regional Water Authority Project. Now that federal authorization has been achieved, DRWA needs written confirmation from the City of Sidney to prove interest in connecting to DRWA before moving forward with design. Please substantiate your commitment to connection onto the Dry-Redwater Project.

Attached is an example letter expressing support and interest in connection to Dry-Redwater Regional Water Authority, should you wish to use it.

We thank you very much for your support. Please do not hesitate to contact us with any questions.

Sincerely,



Mandi Nay, DRWA Coordinator

To Whom It May Concern:

The Dry-Redwater Regional Water Authority (DRWA) is supported and considered vital by the people, families, and business in our community. As a community, we recognize the health benefits, as well as the economic benefits to be accomplished with this project. We fully support construction of a regional water project in our area and wish to be included in the design plans in order to be part of the project.

A regional water system is a long-term solution to good quality water. The economic impact of a regional water system would be of great benefit to Eastern Montana. We support any assistance to Eastern Montana and DRWA's efforts in bringing a regional water system to fruition. Thank you for your efforts.

Sincerely,

**THE SECOND AMENDMENT TO LAND LEASE AGREEMENT/AGREEMENT**

This Second Amendment to Land Lease Agreement (“*Second Amendment*”) is entered into and made effective as of the later signature date hereof (the “*Effective Date*”), by and between **City of Sidney (“*Landlord*”)** and **Gold Creek Cellular Montana LP d/b/a Verizon Wireless** (hereinafter referred to as (“*Tenant*”)) (Landlord and Tenant being collectively referred to herein as the “*Parties*”).

**RECITALS**

**WHEREAS**, Landlord owns the real property described on Exhibit A attached hereto and by this reference made a part hereof (the “*Parent Parcel*”); and

**WHEREAS**, Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated July 18, 2012 (as the same may have been amended, collectively, the “*Lease*”), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the “*Leased Premises*”), which Leased Premises are also described, designated and/or depicted on Exhibit A attached hereto.; and

**WHEREAS**, Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company (“*American Tower*”), pursuant to which American Tower subleases, manages, operates and/or maintains, as applicable, the Leased Premises, all as more particularly described therein; and

**WHEREAS**, Tenant has granted American Tower a limited power of attorney (the “*POA*”) to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA; and

**WHEREAS**, Tenant desires to expand the Leased Premises; and

**WHEREAS**, Landlord and Tenant desire to amend the terms of the Lease as expressly provided herein.

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants set forth herein and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. **Ratification of the Leased Premises.** Landlord hereby ratifies and agrees that it leases to Tenant the Leased Premises as described, designated and/or depicted on Exhibit A attached hereto.
2. **Additional Ground Space.**
  - a. Effective as of the Commencement Date (as defined below) Landlord hereby leases to Tenant approximately an additional four hundred twenty nine (429) square feet of land (the “*Expanded Lease Area*”). The Expanded Easement Area is described, depicted and/or

ATC Site No: 420099  
 VZW Site No: 251117  
 Site Name: Sunrise, MT  
 Project Number: OAA767203

designated on **Exhibit B** attached hereto and by this reference made a part hereof. Tenant may use Expanded Lease Area in the same manner that Tenant is permitted to use the Leased Premises. On and after the occurrence of the Commencement Date, the Expanded Easement Area shall be (and shall be deemed to be for all purposes), without further action of the Parties hereto, part of the Leased Premises and any references to the Leased Premises in the Lease, as amended hereby, shall include (and shall be deemed to include for all purposes) the Expanded Easement Area.

b. Landlord hereby grants to Tenant, American Tower, its officers, agents, employees, customers, and/or independent contractors the right and privilege to enter upon the Parent Parcel, Leased Premises, and/or the Expanded Easement Area at any time on or after the Effective Date, to perform or cause to be performed test borings of the soil, environmental audits, sampling, and/or tests, engineering studies and to conduct a survey of the Parent Parcel, Leased Premises and/or the Expanded Easement Area. Further, at any time on and after the Effective Date, Landlord hereby grants to Tenant, American Tower, its officers, agents, employees, customers, and/or independent contractors the right and privilege to enter upon and reasonably use the portions of the Parent Parcel immediately adjacent to the Leased Premises and Expanded Easement Area for the purposes of accessing, constructing, installing, repairing, maintaining, and/or removing improvements within the Leased Premises and/or Expanded Easement Area. Landlord will not unreasonably interfere with Tenant's use of the Parent Parcel, Leased Premises and/or the Expanded Easement Area in conducting these activities.

c. The "**Commencement Date**" shall be the earlier of: (i) the date that one of Tenant's (or American Tower's) customers commences payment to Tenant (or American Tower) under a sublease, license or other form of collocation agreement that grants said customer use of the Expanded Easement Area; (ii) the date that Tenant (and/or American Tower) issues a written 'Notice To Proceed' to one of Tenant's (or American Tower's) customers for the purpose of commencing said customer's installation of equipment on all or a portion the Expanded Easement Area; (iii) if no written 'Notice to Proceed' is issued, then the date that Tenant, American Tower, or a customer, licensee, or sublessee thereof commences to install its equipment or other personal property at, on, or within the Expanded Easement Area; (iv) the date that Tenant (and/or American Tower) issues a written notice to Landlord evidencing its intent to commence leasing the Expanded Easement Area; or (v) in the event Tenant (and/or American Tower) commences payment of the additional rent described in Subsection 2(f) below (notwithstanding the fact that such payment was not obligated to be made at the time of such payment), the date that such payment commences.

d. Notwithstanding the foregoing, Tenant, American Tower, (or its customers, licensees, and sublessees) shall have eighteen (18) months following the Effective Date to commence under the immediately preceding clauses (i), (ii), (iii), (iv) or (v) of Subsection 2(c) above (such period, the "**Commencement Period**").

e. As consideration for the covenants, agreements, and rights made and granted under this Second Amendment, Tenant shall pay to Landlord a one-time payment in the amount of One Hundred Dollars (\$100.00) payable within thirty (30) days following the Effective Date.

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

- f. In the event that the Commencement Date occurs prior to the expiration of the Commencement Period as provided in Subsection 2(d) above, then, effective as of the Commencement Date, the total rent payable under the Lease, as amended hereby, shall be increased by a sum of **Two Hundred Fifty Dollars (\$250.00) per month**. The Parties hereby acknowledge and agree that all applicable increases and escalations to the rent authorized pursuant to the Lease shall continue in full force and effect.
- g. In the event the Commencement Date has not occurred prior to the expiration of the Commencement Period, the Tenant shall forfeit and shall no longer have any rights in and to the Expanded Easement Area, and the total rent payable under the Lease, as amended hereby, shall not increase as provided in Subsection 2(f) above; provided, however, in all events, the Parties agree that all of the other rights and obligations created by and pursuant to this Second Amendment shall remain in full force and effect.
- 3. Landlord and Tenant Acknowledgments.** Except as modified herein, the Lease and all provisions contained therein remain in full force and effect and are hereby ratified and affirmed. In the event there is a conflict between the Lease and this Second Amendment, this Second Amendment shall control. The Parties hereby agree that no defaults exist under the Lease. To the extent Tenant needed consent and/or approval from Landlord for any of Tenant's activities at and uses of the site prior to the Effective Date, including subleasing to American Tower, Landlord's execution of this Second Amendment is and shall be considered consent to and approval of all such activities and uses, and confirmation that no additional consideration is owed to Landlord for such activities and uses. Tenant and Tenant's customers, licensees, and sublessees shall have vehicular (specifically including truck) and pedestrian access to the Leased Premises from a public right of way on a 24 hours per day, 7 days per week basis, together with utilities services to the Leased Premises from a public right of way. Upon request by Tenant and at Tenant's sole cost and expense and for no additional consideration to Landlord, Landlord hereby agrees to promptly execute and return to Tenant building permits, zoning applications and other forms and documents, as required for the use of the Leased Premises by Tenant and/or Tenant's customers, licensees, and sublessees. Landlord hereby appoints Tenant as Landlord's attorney-in-fact coupled with an interest to prepare, execute and deliver land use and zoning and building permit applications that concern the Leased Premises, on behalf of Landlord with federal, state and local governmental authorities, provided that such applications shall be limited strictly to the use of the Leased Premises as a wireless telecommunications facility and that such attorney-in-fact shall not allow Tenant to re-zone or otherwise reclassify the Leased Premises or the Parent Parcel. The terms, provisions, and conditions of this Section 3 shall survive the execution and delivery of this Second Amendment.
- 4. Waiver.** NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THE LEASE, AS AMENDED HEREBY, IN NO EVENT SHALL LANDLORD OR TENANT BE LIABLE TO THE OTHER FOR, AND LANDLORD AND TENANT HEREBY WAIVE, TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, THE RIGHT TO RECOVER INCIDENTAL, CONSEQUENTIAL (INCLUDING, WITHOUT LIMITATION, LOST PROFITS, LOSS OF USE OR LOSS OR BUSINESS OPPORTUNITY), PUNITIVE, EXEMPLARY, AND SIMILAR DAMAGES.

5. **Memorandum of Lease.** Upon request by Tenant, Landlord shall execute and deliver to Tenant a Memorandum(s) of Lease, reflecting this Second Amendment, in a form reasonably acceptable to Tenant and which shall be recordable in the county in which the Parent Parcel is located.

6. **Electronic Signatures.** The Parties agree that a scanned or electronically reproduced copy or image of this Second Amendment bearing the signatures of the Parties hereto shall be deemed an original and may be introduced or submitted in any action or proceeding as competent evidence of the execution, terms and existence of this Second Amendment notwithstanding the failure or inability to produce or tender an original, executed counterpart of this Second Amendment and without the requirement that the unavailability of such original, executed counterpart of this Second Amendment first be proven.

7. **Entirety; Amendment; Counterparts.** This Second Amendment, together with the Lease, constitutes the entire agreement among the undersigned Parties hereto regarding the subject matter hereof. Any modification to this Second Amendment must be in writing and signed and delivered by authorized representatives of the Parties in order to be effective. This Second Amendment will be governed by the laws of the state or commonwealth in which the Parent Parcel is situated. This Second Amendment may be executed in any number of counterparts, each of which shall be an original, which may be delivered via facsimile, but all of which taken together shall constitute one instrument.

[REMAINDER OF THE PAGE INTENTIONALLY LEFT BLANK]  
[SIGNATURES APPEAR ON THE NEXT PAGE]

**LANDLORD:**

**City of Sidney, Montana**

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

**TENANT:**

**Gold Creek Cellular Montana LP**  
d/b/a Verizon Wireless

By: ATC Sequoia LLC, a Delaware limited liability company  
Title: Attorney-in-Fact

Signature: \_\_\_\_\_  
Print Name: **Richard P. Palermo**  
Title: **Senior Counsel**  
Date: \_\_\_\_\_

**[END OF SIGNATURES]**



**EXHIBIT A**

**DESCRIPTION, DESIGNATION AND/OR DEPICTION OF PARENT PARCEL AND LEASED PREMISES**

**Parent Parcel:**

ALL THE REAL PROPERTY SITUATED IN RICHLAND COUNTY, STATE OF MONTANA, DESCRIBED AS FOLLOWS:

LOTS ONE, TWO, THREE, FOUR, FIVE AND SIX (1-2-3-4-5-6) IN BLOCK NINETEEN (19) IN THE ORIGINAL TOWNSITE OF SIDNEY, ACCORDING TO A MAP ON FILE IN THE OFFICE OF THE CLERK AND RECORDER OF SAID COUNTY.

APN: 27-3444-33-2-23-01-0000

**Leased Premises:**

Portion of Parent Parcel leased by Tenant:

A PORTION OF LOT 4 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 70°00'00" WEST, 38.00 FEET TO A FOUND ALUMINUM CAP; THENCE NORTH 20°00'00" EAST, 38.00 FEET; THENCE SOUTH 70°00'00" EAST, 38.00 FEET; THENCE SOUTH 20°00'00" WEST, 38.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,444 SQUARE FEET (0.033 ACRES) OF LAND, MORE OR LESS.

Beneficiary easement(s) for access and utilities:

The access and utilities easements include all easements of record as well as existing access and utilities currently servicing the premises to and from a public right of way, including but not limited to:

A PORTION OF LOTS 4 AND 5 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

[EXHIBIT A CONTINUES ON THE NEXT PAGE]

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 20°00'00" WEST, 20.00 FEET; THENCE NORTH 70°00'00" WEST, 65.39 FEET TO THE NORTHWESTERLY LINE OF SAID LOT 5; THENCE NORTH 19°42'47" EAST ALONG THE SAID NORTHWESTERLY LINE OF SAID LOTS 5 AND 4 A DISTANCE OF 20.00 FEET; THENCE DEPARTING SAID NORTHWESTERLY LINE SOUTH 70°00'00" EAST, 65.49 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,308 SQUARE FEET (0.031 ACRES) OF LAND, MORE OR LESS.

**UTILITY EASEMENT**

A PORTION OF LOT 4 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY LOCATED IN THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, P.M.M., CITY OF SIDNEY, RICHLAND COUNTY, MONTANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE N19°42'47"E, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING N19°42'47"E ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19, 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE, N70°00'00"W, 112.51 FEET; THENCE N20°00'00"E, 27.00 FEET TO THE POINT OF BEGINNING; THENCE N70°00'00"W, 27.62 FEET TO THE NORTHWESTERLY LINE OF SAID LOT 4; THENCE N19°42'47"E ALONG THE NORTHWESTERLY LINE OF LOT 4, 19.26 FEET TO THE NORTHERNMOST CORNER OF SAID LOT 4; THENCE S70°17'13"E ALONG THE NORTHWESTERLY LINE OF SAID LOT 4, 77.72 FEET; THENCE DEPARTING SAID NORTHWESTERLY LINE, S20°00'00"W, 15.65 FEET; THENCE N70°00'00"W, 12.00 FEET; THENCE N20°00'00"E, 7.00 FEET; THENCE N70°00'00"W, 38.00 FEET; THENCE S20°00'00"W, 11.00 FEET TO THE POINT OF BEGINNING.

CONTAINING A TOTAL CALCULATED AREA OF 1,044.85 SQUARE FEET OR 0.024 ACRES, MORE OR LESS.

[END OF EXHIBIT A]



**Prepared by and Return to:**

American Tower  
10 Presidential Way  
Woburn, MA 01801  
Attn: Land Management/Megan Bertino, Esq.  
ATC Site No.: 420099  
ATC Site Name: Sunrise, MT  
Assessor's Parcel No.: 27-3444-33-2-23-01-0000

**Prior Recorded Lease Reference:**  
Book382 Page310  
Document No.: 571511  
State of Montana  
County of Richland

**MEMORANDUM OF LEASE (WITH OPTION TO EXPAND)**

This Memorandum of Lease (the "Memorandum") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_ by and between City of Sidney, Montana, ("Landlord") and Gold Creek Cellular Montana LP d/b/a Verizon Wireless ("Tenant").

**NOTICE** is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in Exhibit A attached hereto and by this reference made a part hereof (the "Parent Parcel"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated July 18, 2012 (as the same may have been amended from time to time, collectively, the "Lease"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "Leased Premises"), which Leased Premises is also described on Exhibit A attached hereto.

2. **American Tower.** Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("American Tower"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein. In connection with these responsibilities, Tenant has also granted American Tower a limited power of attorney (the "POA") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA.

3. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

June 30, 2067. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.

4. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

5. **Option to Expand Leased Premises.** The Landlord has granted to Tenant an option to expand the Leased Premises by approximately four hundred twenty nine (429) square feet in a location depicted on **Exhibit B** attached hereto and by this reference made a part hereof. Such option is exercisable on or before the \_\_\_\_\_ day of \_\_\_\_\_, 2023.

6. **Right of First Refusal.** There is a right of first refusal in the Lease.

7. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

8. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 115 2<sup>nd</sup> Street SE, Sidney, MT 59270; to Tenant at: Attn.: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

9. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

10. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD:

WITNESSES:

City of Sidney, Montana

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

WITNESS AND ACKNOWLEDGEMENT

State of \_\_\_\_\_  
County of \_\_\_\_\_

On this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, before me, the undersigned Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

TENANT

WITNESSES:

**Gold Creek Cellular Montana LP  
d/b/a Verizon Wireless**

By: ATC Sequoia LLC,  
a Delaware limited liability company  
Title: Attorney-in-Fact

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: Richard P. Palermo  
Title: Senior Counsel  
Date: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

Commonwealth of Massachusetts  
County of Middlesex

On this \_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, before me, \_\_\_\_\_  
the undersigned Notary Public, personally appeared Richard P. Palermo, who proved to me on the basis of  
satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged  
to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the  
person or the entity upon which the person acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

**EXHIBIT A**

*This Exhibit A may be replaced at Tenant's option as described below.*

**PARENT PARCEL**

*Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

ALL THE REAL PROPERTY SITUATED IN RICHLAND COUNTY, STATE OF MONTANA, DESCRIBED AS FOLLOWS:

LOTS ONE, TWO, THREE, FOUR, FIVE AND SIX (1-2-3-4-5-6) IN BLOCK NINETEEN (19) IN THE ORIGINAL TOWNSITE OF SIDNEY, ACCORDING TO A MAP ON FILE IN THE OFFICE OF THE CLERK AND RECORDER OF SAID COUNTY.

APN: 27-3444-33-2-23-01-0000

**LEASED PREMISES**

*Tenant shall have the right to replace this description with a description obtained from the Lease or from a description obtained from an as-built survey conducted by Tenant.*

The Leased Premises consists of that portion of the Parent Parcel as defined in the Lease which shall include access and utilities easements. The square footage of the Leased Premises shall be the greater of: (i) the land area conveyed to Tenant in the Lease; (ii) Tenant's (and Tenant's customers) existing improvements on the Parent Parcel; or (iii) the legal description or depiction below (if any).

A PORTION OF LOT 4 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 70°00'00" WEST, 38.00 FEET TO A FOUND ALUMINUM CAP; THENCE NORTH 20°00'00" EAST, 38.00 FEET; THENCE SOUTH 70°00'00" EAST, 38.00 FEET; THENCE SOUTH 20°00'00" WEST, 38.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,444 SQUARE FEET (0.033 ACRES) OF LAND, MORE OR LESS.

**ACCESS AND UTILITIES**

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203



The access and utility easements include all easements of record as well that portion of the Parent Parcel currently utilized by Tenant (and Tenant's customers) for ingress, egress and utility purposes from the Leased Premises to and from a public right of way including but not limited to:

A PORTION OF LOTS 4 AND 5 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST ONE-QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, PRINCIPAL MERIDIAN MONTANA, CITY OF SIDNEY RICHLAND COUNTY, MONTANA, AND BEING MORE SPECIFICALLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 20°00'00" WEST, 20.00 FEET; THENCE NORTH 70°00'00" WEST, 65.39 FEET TO THE NORTHWESTERLY LINE OF SAID LOT 5; THENCE NORTH 19°42'47" EAST ALONG THE SAID NORTHWESTERLY LINE OF SAID LOTS 5 AND 4 A DISTANCE OF 20.00 FEET; THENCE DEPARTING SAID NORTHWESTERLY LINE SOUTH 70°00'00" EAST, 65.49 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,308 SQUARE FEET (0.031 ACRES) OF LAND, MORE OR LESS.

UTILITY EASEMENT

A PORTION OF LOT 4 OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY LOCATED IN THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, P.M.M., CITY OF SIDNEY, RICHLAND COUNTY, MONTANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE N19°42'47"E, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING N19°42'47"E ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19, 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE, N70°00'00"W, 112.51 FEET; THENCE N20°00'00"E, 27.00 FEET TO THE POINT OF BEGINNING; THENCE N70°00'00"W, 27.62 FEET TO THE NORTHWESTERLY LINE OF SAID LOT 4; THENCE N19°42'47"E ALONG THE NORTHWESTERLY LINE OF LOT 4, 19.26 FEET TO THE NORTHERNMOST CORNER OF SAID LOT 4; THENCE S70°17'13"E ALONG THE NORTHEASTERLY LINE OF SAID LOT 4, 77.72 FEET; THENCE DEPARTING SAID NORTHEASTERLY LINE, S20°00'00"W, 15.65 FEET; THENCE N70°00'00"W, 12.00 FEET; THENCE N20°00'00"E, 7.00 FEET; THENCE N70°00'00"W, 38.00 FEET; THENCE S20°00'00"W, 11.00 FEET TO THE POINT OF BEGINNING.

CONTAINING A TOTAL CALCULATED AREA OF 1,044.85 SQUARE FEET OR 0.024 ACRES, MORE OR LESS.

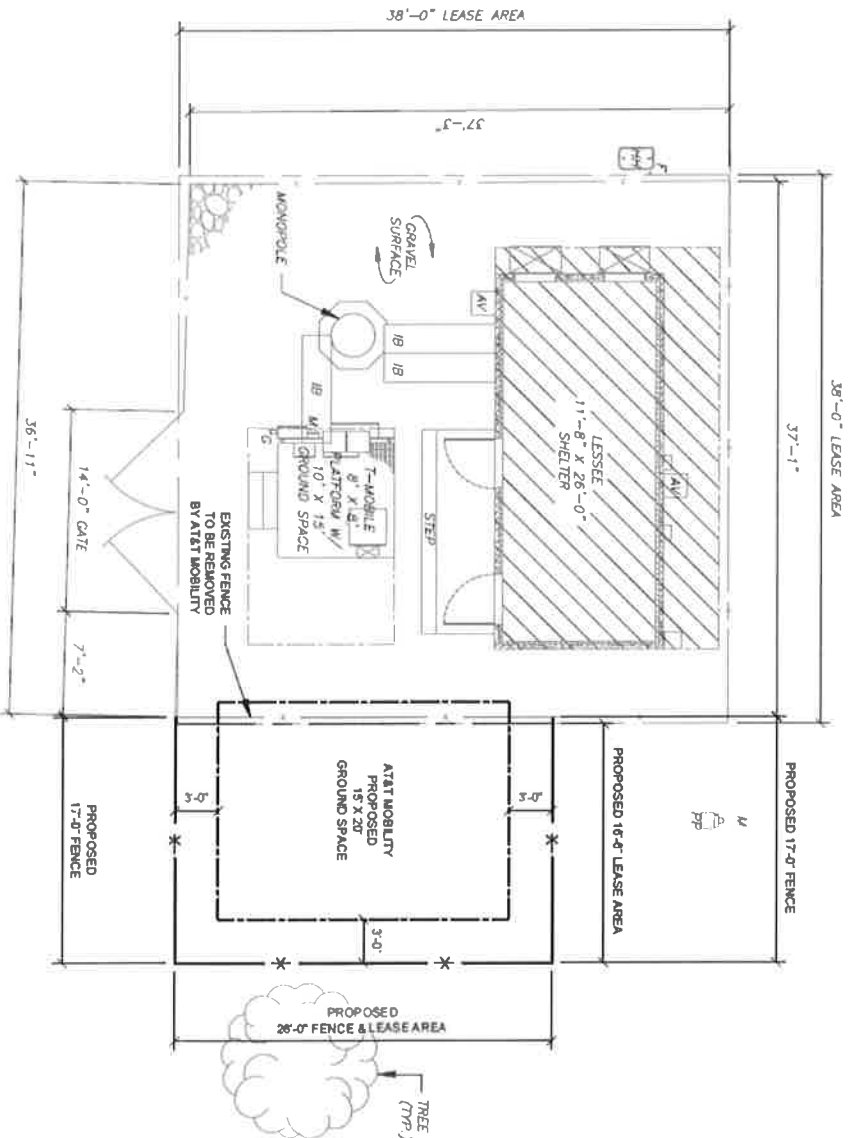
**EXHIBIT B**

This Exhibit B may be replaced at Tenant's option as described below.

A PARCEL OF LAND WITHIN LOT 4, BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, P.M.M., CITY OF SIDNEY, RICHLAND COUNTY, MONTANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT A FOUND REBAR WITH CAP MARKING THE MOST EASTERLY CORNER OF LOT 1, OF BLOCK 22 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE NORTH 19°42'47" EAST, 80.00 FEET TO THE MOST SOUTHERLY CORNER OF LOT 6, OF BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY; THENCE CONTINUING NORTH 19°42'47" EAST ALONG THE SOUTHEASTERLY LINE OF SAID BLOCK 19 A DISTANCE OF 103.04 FEET; THENCE DEPARTING SAID SOUTHEASTERLY LINE NORTH 70°00'00" WEST, 74.51 FEET TO THE POINT OF BEGINNING; THENCE N20°00'00"E, 26.00 FEET; THENCE S70°00'00"E, 16.50 FEET; THENCE S20°00'00"W, 26.00 FEET; THENCE N70°00'00"W, 16.50 FEET TO THE POINT OF BEGINNING.

CONTAINING A TOTAL CALCULATED AREA OF 429.00 SQUARE FEET OR 0.010 ACRES, MORE OR LESS.



ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

**Prepared by and Return to:**

American Tower  
 10 Presidential Way  
 Woburn, MA 01801  
 Attn: Land Management/Megan Bertino, Esq.  
 ATC Site No.: 420099  
 ATC Site Name: Sunrise, MT  
 Assessor's Parcel No.: 27-3444-33-2-23-01-0000

**Prior Recorded Lease Reference:**

Book382, Page310  
 Document No.: 571511  
 State of Montana  
 County of Richland

**MEMORANDUM OF LEASE**

This Memorandum of Lease (the "***Memorandum***") is entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_ by and between City of Sidney, Montana, ("***landlord***") and Gold Creek Cellular Montana LP d/b/a Verizon Wireless ("***Tenant***").

**NOTICE** is hereby given of the Lease (as defined and described below) for the purpose of recording and giving notice of the existence of said Lease. To the extent that notice of such Lease has previously been recorded, then this Memorandum shall constitute an amendment of any such prior recorded notice(s).

1. **Parent Parcel and Lease.** Landlord is the owner of certain real property being described in **Exhibit A** attached hereto and by this reference made a part hereof (the "***Parent Parcel***"). Landlord (or its predecessor-in-interest) and Tenant (or its predecessor-in-interest) entered into that certain Land Lease Agreement dated July 18, 2012 (as the same may have been amended from time to time, collectively, the "***Lease***"), pursuant to which the Tenant leases a portion of the Parent Parcel and is the beneficiary of certain easements for access and utilities, all as more particularly described in the Lease (such portion of the Parent Parcel so leased along with such portion of the Parent Parcel so affected, collectively, the "***Leased Premises***"), which Leased Premises is also described on **Exhibit A** attached hereto.

2. **American Tower.** Tenant, Verizon Communications Inc., a Delaware corporation, and other parties identified therein, entered into a Management Agreement and a Master Prepaid Lease, both with an effective date of March 27, 2015 and both with ATC Sequoia LLC, a Delaware limited liability company ("***American Tower***"), pursuant to which American Tower subleases, manages, operates and maintains, as applicable, the Leased Premises, all as more particularly described therein. In connection with these responsibilities, Tenant has also granted American Tower a limited power of attorney (the "***POA***") to, among other things, prepare, negotiate, execute, deliver, record and/or file certain documents on behalf of Tenant, all as more particularly set forth in the POA.

3. **Expiration Date.** Subject to the terms, provisions, and conditions of the Lease, and assuming the exercise by Tenant of all renewal options contained in the Lease, the final expiration date of the Lease would be

ATC Site No: 420099  
 VZW Site No: 251117  
 Site Name: Sunrise, MT  
 Project Number: OAA767203

June 30, 2067. Notwithstanding the foregoing, in no event shall Tenant be required to exercise any option to renew the term of the Lease.

4. **Leased Premises Description.** Tenant shall have the right, exercisable by Tenant at any time during the original or renewal terms of the Lease, to cause an as-built survey of the Leased Premises to be prepared and, thereafter, to replace, in whole or in part, the description(s) of the Leased Premises set forth on **Exhibit A** with a legal description or legal descriptions based upon such as-built survey. Upon Tenant's request, Landlord shall execute and deliver any documents reasonably necessary to effectuate such replacement, including, without limitation, amendments to this Memorandum and to the Lease.

5. **Right of First Refusal.** There is a right of first refusal in the Lease.

6. **Effect/Miscellaneous.** This Memorandum is not a complete summary of the terms, provisions and conditions contained in the Lease. In the event of a conflict between this Memorandum and the Lease, the Lease shall control. Landlord hereby grants the right to Tenant to complete and execute on behalf of Landlord any government or transfer tax forms necessary for the recording of this Memorandum. This right shall terminate upon recording of this Memorandum.

7. **Notices.** All notices must be in writing and shall be valid upon receipt when delivered by hand, by nationally recognized courier service, or by First Class United States Mail, certified, return receipt requested to the addresses set forth herein: to Landlord at: 115 2<sup>nd</sup> Street SE, Sidney, MT 59270; to Tenant at: Attn.: Land Management 10 Presidential Way, Woburn, MA 01801, with copy to: Attn.: Legal Dept., 116 Huntington Avenue, Boston, MA 02116. Any of the parties hereto, by thirty (30) days prior written notice to the other in the manner provided herein, may designate one or more different notice addresses from those set forth above. Refusal to accept delivery of any notice or the inability to deliver any notice because of a changed address for which no notice was given as required herein, shall be deemed to be receipt of any such notice.

8. **Counterparts.** This Memorandum may be executed in multiple counterparts, each of which when so executed and delivered, shall be deemed an original and all of which, when taken together, shall constitute one and the same instrument.

9. **Governing Law.** This Memorandum shall be governed by and construed in all respects in accordance with the laws of the State or Commonwealth in which the Leased Premises is situated, without regard to the conflicts of laws provisions of such State or Commonwealth.

[SIGNATURES COMMENCE ON FOLLOWING PAGE]

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

IN WITNESS WHEREOF, Landlord and Tenant have each executed this Memorandum as of the day and year set forth below.

LANDLORD:

WITNESSES:

City of Sidney, Montana

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

WITNESS AND ACKNOWLEDGEMENT

State of \_\_\_\_\_

County of \_\_\_\_\_

On this \_\_\_\_ day of \_\_\_\_\_, 202\_\_\_\_, before me, the undersigned Notary Public, personally appeared \_\_\_\_\_, who proved to me on the basis of satisfactory evidence, to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

Notary Public \_\_\_\_\_

Print Name: \_\_\_\_\_

My commission expires: \_\_\_\_\_

[SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

**TENANT**

**Gold Creek Cellular Montana LP d/b/a Verizon Wireless**

**WITNESSES:**

By: ATC Sequoia LLC,  
A Delaware limited liability company  
Its: Attorney-in-Fact

Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_  
Print Name: Richard P. Palermo  
Title: Senior Counsel  
Date: \_\_\_\_\_

**WITNESS AND ACKNOWLEDGEMENT**

Commonwealth of Massachusetts  
County of Middlesex

On this \_\_\_\_ day of \_\_\_\_\_, 202\_\_, before me, \_\_\_\_\_ the undersigned Notary Public, personally appeared Richard P. Palermo who proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument, the person or the entity upon which the person acted, executed the instrument.

WITNESS my hand and official seal.

\_\_\_\_\_  
Notary Public  
Print Name: \_\_\_\_\_  
My commission expires: \_\_\_\_\_

[SEAL]

**EXHIBIT A**

*This Exhibit A may be replaced at Tenant's option as described below.*

**PARENT PARCEL**

*Tenant shall have the right to replace this description with a description obtained from Landlord's deed (or deeds) that include the land area encompassed by the Lease and Tenant's improvements thereon.*

The Parent Parcel consists of the entire legal taxable lot owned by Landlord as described in a deed (or deeds) to Landlord of which the Leased Premises is a part thereof with such Parent Parcel being described below.

ALL THE REAL PROPERTY SITUATED IN RICHLAND COUNTY, STATE OF MONTANA, DESCRIBED AS FOLLOWS:

LOTS ONE, TWO, THREE, FOUR, FIVE AND SIX (1-2-3-4-5-6) IN BLOCK NINETEEN (19) IN THE ORIGINAL TOWNSITE OF SIDNEY, ACCORDING TO A MAP ON FILE IN THE OFFICE OF THE CLERK AND RECORDER OF SAID COUNTY.

APN: 27-3444-33-2-23-01-0000

**LEASED PREMISES**

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CONTAINING 1,444 SQUARE FEET (0.033 ACRES) OF LAND, MORE OR LESS.

AND

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

A PARCEL OF LAND WITHIN LOT 4, BLOCK 19 OF THE ORIGINAL TOWNSITE OF SIDNEY, LOCATED IN THE NORTHWEST QUARTER OF SECTION 33, TOWNSHIP 23 NORTH, RANGE 59 EAST, P.M.M., CITY OF SIDNEY, RICHLAND COUNTY, MONTANA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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#### **UTILITY EASEMENT**

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ATC Site No: 420099

VZW Site No: 251117

Site Name: Sunrise, MT

Project Number: OAA767203



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CONTAINING A TOTAL CALCULATED AREA OF 1,044.85 SQUARE FEET OR 0.024 ACRES, MORE OR LESS.

ATC Site No: 420099  
VZW Site No: 251117  
Site Name: Sunrise, MT  
Project Number: OAA767203

# Montana State Revolving Fund ("DWSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

<b>1. Borrower:</b> Name: <u>City of Sidney</u> Address: <u>115 2<sup>nd</sup> Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>	<b>5. Disbursement Number:</b> 3B  <b>6. Period covered by this Disbursement Report:</b> From: <u>11/28/2021</u> To: <u>1/22/2022</u> (Mo/Day/Yr) (Mo/Day/Yr)
<b>2. Project Name:</b> <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____	<b>7. Payment Instructions:</b> x Wire Transfer: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account #: <u>3010010486</u> Bank Phone Number: <u>406.433.8600</u> Bank Contact Person: <u>Dianne Entzel</u> <input type="checkbox"/> Check if this is the final disbursement request.
<b>3. Committed Amount:</b> \$ <u>1,875,000</u> (From the Binding Commitment Agreement)	
<b>4. Total Loan Amount:</b> \$ <u>1,875,000</u>	

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 0	\$ 0
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 48,831	\$ 133,670
D. Equipment		
E. Construction Improvements	\$ 0	\$ 1,542,642
F. Miscellaneous		
G. Total Construction Costs (Add Lines A through F)	\$ 48,831	\$ 1,676,312
H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A
I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A
J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 48,831	\$ 1,676,312
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$
L. Total Disbursement (Add Amounts on Line J and K)	\$ 48,831	\$ 1,676,312
M. State Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	1%	96%

Debt Service Reserve is \$60,107

<b>9. Certification</b>  I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.	<b>a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]</b>	Signature of Authorized Certifying Official	Date Signed:	
		Typed or Printed Name and Title Rick Norby, Mayor		Telephone (Area Code, Number & Extension) 406.433.2809
		Signature of "Authorized Certifying Official"		Date Signed:
		Typed or Printed Name and Title Jessica Chamberlain, Clerk/Treasurer		Telephone (Area Code, Number & Extension) 406.433.2809
	<b>b. Engineer or other Representative certifying to line 8.N.</b>	Signature of "Authorized Certifying Official"		
		Typed or Printed Name and Title Jordan Mayer, Project Engineer		
		Date Signed: 2-4-2022		
		Telephone (Area Code, Number & Extension) 406.433.5617		
<b>10. Approval (For State Use Only)</b>	DEQ Signature	Date	DNRC Signature	
			Date	



PLEASE MAIL PAYMENTS TO:  
INTERSTATE ENGINEERING, INC.  
PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

City of Sidney  
Attn: Jessie Chamberlin  
115 2nd Street SE  
Sidney, MT 59270

January 05, 2022  
Project No: S2000117.01  
Invoice No: 45885

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements  
Sidney, Montana

**Professional Services from November 28, 2021 to December 25, 2021**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
ENG II	4.50	137.00	616.50
ENG III	3.00	172.00	516.00
TECH II	49.50	96.00	4,752.00
Totals	57.00		5,884.50
<b>Total Labor</b>			<b>5,884.50</b>
<b>Total this Invoice</b>			<b>\$5,884.50</b>

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
406.433.5617



PLEASE MAIL PAYMENTS TO:  
INTERSTATE ENGINEERING, INC.  
PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

City of Sidney  
Attn: Jessie Chamberlin  
115 2nd Street SE  
Sidney, MT 59270

January 27, 2022  
Project No: S2000117.01  
Invoice No: 46124

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements  
Sidney, Montana

**Professional Services from January 14, 2022 to January 22, 2022**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
ENG II	2.00	137.00	274.00
TECH II	4.50	96.00	432.00
Totals	6.50		706.00
<b>Total Labor</b>			<b>706.00</b>
<b>Total this Invoice</b>			<b>\$706.00</b>

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
406.433.5617



PLEASE MAIL PAYMENTS TO:  
INTERSTATE ENGINEERING, INC.  
PO BOX 2035 • JAMESTOWN, ND 58402  
PH. 701.252.0234

City of Sidney  
Attn: Jessie Chamberlin  
115 2nd Street SE  
Sidney, MT 59270

January 05, 2022  
Project No: S2100105  
Invoice No: 45886

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E  
Waterline Improvements, Funding Assistance, Design Engineering Services,  
Bidding or Negotiating Services and Possible Additional Services  
Sidney, Montana

**Professional Services from November 28, 2021 to December 25, 2021**

**Design Phase Services**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	0.00	0.00	0.00	0.00
Design Engineering	128,000.00	60.00	76,800.00	57,600.00	19,200.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		76,800.00	57,600.00	19,200.00
<b>Total Fee</b>				<b>19,200.00</b>	
				<b>Total this Phase</b>	
				<b>\$19,200.00</b>	
				<b>Total this Invoice</b>	
				<b>\$19,200.00</b>	

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
406.433.5617



**PLEASE MAIL PAYMENTS TO:**  
 INTERSTATE ENGINEERING, INC.  
 PO BOX 2035 • JAMESTOWN, ND 58402  
 PH. 701.252.0234

City of Sidney  
 Attn: Jessie Chamberlin  
 115 2nd Street SE  
 Sidney, MT 59270

January 27, 2022  
 Project No: S2100105  
 Invoice No: 46125

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E  
 Waterline Improvements, Funding Assistance, Design Engineering Services,  
 Bidding or Negotiating Services and Possible Additional Services  
 Sidney, Montana

**Professional Services from December 26, 2021 to January 22, 2022**

**Design Phase Services  
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	0.00	0.00	0.00	0.00
Design Engineering	128,000.00	78.00	99,840.00	76,800.00	23,040.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		99,840.00	76,800.00	23,040.00
<b>Total Fee</b>				<b>23,040.00</b>	
<b>Total this Phase</b>				<b>\$23,040.00</b>	
<b>Total this Invoice</b>				<b>\$23,040.00</b>	

Please call me if you have any questions regarding this invoice.

Jordan Mayer, PE  
 406.433.5617

## December 2021 Fire Department Run Report

2021-190	#1	water flow alarm	12/8/2021	Fire	City	1 hr
2021-191	#2	Bomb Standby	12/12/2021	Fire	County	3 hr
2021-192	#3	Controlled Burn	12/13/2021	Fire	City	1 hr
2021-193	#4	Mechanical Fire	12/19/2021	Fire	county	4 hr
2021-194	#5	Carbon Monoxide	12/20/2021	Fire	City	1hr
2021-195	#6	Smoke Alarm	12/21/2021	Fire	City	1 hr
2021-196	#7	False alarm	12/23/2021	medical	County	1 hr
2021-197	#8	Gas Leak	12/27/2021	Fire	City	1 hr
2021-198	#9	Report of Smoke	12/28/2021	fire	City	1 hr
2021-199	#10	Carbon Monoxide	12/28/2021	Fire	city	1 hr
2021-200	#11	Carbon Monoxide	12/30/2021	Not paged	City	1 hr

2021 Ended with 200 calls and of them 90 of them were fire and 110 were medical in nature.

## January 2022 Fire Department Run Report

2022-001	#1	Accident Assist	1/1/2022	Medical	County	1 hr
2022-002	#2	Search and Rescue	1/1/2022	Not paged	County	3 hr
2022-003	#3	House Fire	1/4/2022	Fire	City	1 hr
2022-004	#4	Co2	1/5/2022	Not paged	City	1 hr
2022-005	#5	False Alarm	1/5/2022	Fire	County	1 hr
2022-006	#6	False Alarm	1/7/2022	Fire	City	1 hr
2022-007	#7	Search and Rescue	1/16/2022	Not paged	county	4 hr
2022-008	#8	Accident Assist	1/18/2022	medical	County	1 hr
2022-009	#9	Lift Assist	1/19/2022	Medical	County	1hr
2022-010	#10	False Alarm	1/19/2022	Fire	City	1 hr
2022-011	#11	Lift Assist	1/27/2022	Not paged	County	1 hr
2022-012	#12	False Alarm	1/28/2022	Fire	City	1 hr
2202-013	#13	False Alarm	1/31/2022	Fire	City	1 hr

01/31/22  
08:28:39

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 1/22

\* ... Over spent expenditure

Claim	Vendor #/Name/ Check Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
39546	70 U.S.P.O.		837.83				
	01/31/22 JANUARY 2022 WATER BILLS	418.91		NA	5210 430500	300	101000
	01/31/22 JANUARY 2022 SEWER BILLS	418.92		NA	5310 430600	300	101000
	# of Claims 1	Total:	837.83				

*Patricia Arkey*  
1/31/22

*Jami Christensen*  
1/31/22



**CITY OF SIDNEY**

115 2nd St. S.E.  
 Sidney, Montana 59270  
 Telephone:433-2809

FAX:433-7509

This claim must be itemized and invoice attached or payment cannot be made.

39546

Claim Number

Warranty Number  
70

Vendor Number

**Claimant:** U.S.P.O

**Address:** 101 WEST HOLLY ST

**City, Zip:** SIDNEY, MT 59270

DESCRIPTION	FUND	ACCOUNT	OBJ	AMOUNT	INV DATE	INV #	PO #
JANUARY 2022 WATER BILLS	5410	430830	300	\$418.91	1/31/2022		NA
JANUARY 2022 SEWER BILLS	5310	430600	300	\$418.92	1/31/22		NA
<b><u>TOTAL</u></b>				<b>\$837.83</b>			

I Certify that this claim is correct and just in all respects and that payment or credit has not been received.

CLAIMANT SIGNATURE Breanna Shanks

Dissallowed: \_\_\_\_\_

Approved: \_\_\_\_\_

Chairman 

Item a.

# Postage Statement—First-Class Mail and First-Class Package Service

Use this form for First-Class Mail and First-Class Package Service.

<b>Mailer</b>	<b>Permit Holder</b> Name, Address, Email, Telephone City of Sidney 115 2nd St SE Sidney, MT 59270 CAPS Cust. Ref. No. _____ CRID _____		<b>Mailing Agent</b> (If other than permit holder) Name, Address, Telephone _____ CRID _____		<b>Mail Owner</b> (If other than permit holder) Name, Address _____ CRID _____	
	Post Office of Mailing _____		Mailer's Mailing Date 1/28/22		Federal Agency Cost Code _____ Statement Seq. No. _____	
<b>Mailing</b>	Type of Postage <input checked="" type="checkbox"/> Permit Imprint <input type="checkbox"/> Precanceled Stamps <input type="checkbox"/> Metered		Processing Category <input checked="" type="checkbox"/> Letters <input type="checkbox"/> Flats <input type="checkbox"/> Parcels		For Mail Enclosed within Another Class <input type="checkbox"/> Marketing Mail <input type="checkbox"/> Bound Printed Matter <input type="checkbox"/> Library Mail <input type="checkbox"/> Periodicals <input type="checkbox"/> Media Mail	
	Move Update Method <input type="checkbox"/> Ancillary Service Endorsement <input type="checkbox"/> NCOA <sup>LINK</sup> <input type="checkbox"/> ACS		<input type="checkbox"/> Alternative Method <input type="checkbox"/> Multiple <input type="checkbox"/> OneCode ACS <input type="checkbox"/> n/a Alternative Address Format		Weight of a Single Piece 00.0062 pounds Total Pieces 2501 Total Weight 15.5 lb.	
	<input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.		Letter or flat-size mailpieces contain: <input type="checkbox"/> Round Trip ONLY: One DVD/CD or other disk.		SSF Transaction ID# _____ Permit # 3001 No. and type of Containers _____ Sacks _____ 1 ft. Letter Trays _____ 2 ft. Letter Trays _____ EMM Letter Trays <input checked="" type="checkbox"/> Flat Trays _____ Pallets _____ Other	
	Combined Mailing <input type="checkbox"/> Single Class		This is a Political Campaign Mailing <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No This is Official Election Mail <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Parcels Only Hold For Pickup (HFPU) No. of pieces _____ Customer Generated Electronic Labels <input type="checkbox"/> SigCon For Automation Price Pieces, Enter Date of Address Matching and Coding ____/____/____	
Parts Completed (Select all that apply): <input type="checkbox"/> A <input checked="" type="checkbox"/> B <input type="checkbox"/> C <input type="checkbox"/> D <input type="checkbox"/> S <input type="checkbox"/> NSA						
<b>Postage</b>	1 Subtotal Postage (Add parts totals) 837.83					
	2 Price at Which Postage Affixed (Check one): <input type="checkbox"/> Correct <input type="checkbox"/> Lowest <input type="checkbox"/> Neither Complete if mailing includes pieces bearing metered/PC Postage. _____ pcs. x \$ _____ = Postage Affixed -					
	3 Incentive/Discount Flat Dollar Amount -					
	4 Fee Flat Dollar Amount +					
	5 Permit # 3001 Net Postage Due (Line 1 +/- Lines 2, 3, 4) 837.83					
<b>USPS Use Only</b>	Additional Postage Payment (State reason) _____					
	For postage affixed, add additional payment to net postage due; for permit imprint, add additional payment to total postage.			Total Adjusted Postage Affixed		
	Postmaster: Report Total Postage in AIC 121 (Permit Imprint Only)			Total Adjusted First-Class Mail Postage Permit Imprint		
	Postmaster: Report Total Postage in AIC 128 (Permit Imprint Only)			Total Adjusted First-Class Package Service Postage Permit Imprint		
<b>Certification</b>	Incentive/Discount Claimed: _____ Type of Fee: _____ The mailer's signature certifies acceptance of liability for and agreement to pay any revenue deficiencies assessed on this mailing, subject to appeal. If an agent signs this form, the agent certifies that he or she is authorized to sign on behalf of the mailer and that the mailer is bound by the certification and agrees to pay any deficiencies. In addition, agents may be liable for any deficiencies resulting from matters within their responsibility, knowledge, or control. The mailer hereby certifies that all information furnished on this form is accurate, truthful, and complete; that the mail and the supporting documentation comply with all postal standards and that the mailing qualifies for the prices and fees claimed; and that the mailing does not contain any matter prohibited by law or postal regulation. I understand that anyone who furnishes false or misleading information on this form or who omits information requested on this form may be subject to criminal and/or civil penalties, including fines and imprisonment. Privacy Notice: For information regarding our Privacy Policy visit <a href="http://www.usps.com">www.usps.com</a> .					
	Signature of Mailer or Agent Karmen Schmiere		Printed Name of Mailer or Agent Signing Form Karmen Schmiere		Telephone 406-433-1117	
<b>USPS Use Only</b>	Weight of a Single Piece _____ pounds Total Weight _____		Are postage figures at left adjusted from mailer's entries? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, reason: _____		Round Stamp (Required) Payment Date _____	
	Total Pieces _____ Total Postage _____		Presort Verification Performed? (If required) <input type="checkbox"/> Yes <input type="checkbox"/> No		Date Mailed Notified _____ Contact _____	
	I CERTIFY that this mailing has been inspected for each item below if required: (1) eligibility for postage prices claimed; (2) proper preparation (and presort where required); (3) proper completion of postage statement; (4) payment of annual fee; and (5) sufficient funds on deposit (if required)		By (Initials) _____ Time _____ AM _____ PM		USPS Employee's Signature _____ Print USPS Employee's Name _____	
	USPS Employee's Signature _____		Print USPS Employee's Name _____		_____	
	_____					

# First-Class Mail

Item a.

## Part B — Nonautomation Price

### Postcards (eligible for postcard price)

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B1	Presorted	\$0335	2501				837.84
B2	Single-Piece						

### Letters

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B3	Presorted						
B4	Residual From First-Class Mail Mailing (Includes up to 1 oz. and between 1 oz. and 3.5 oz.)						
B5	Nonpresorted/Single-Piece*						
B6	Single-Piece From USPS Marketing Mail Mailing						

### Nonmachinable Letters

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B7	Presorted						
B8	Nonpresorted/Single-Piece						
B9	Single-Piece From USPS Marketing Mail Mailing						
B10	Nonmachinable Surcharge** (for presorted letters)						
B11	Nonmachinable Surcharge** (for single-piece letters)						

### Flats

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B12	Presorted						
B13	Single-Piece						
B14	Single-Piece From USPS Marketing Mail Mailing						

### Permit Reply Mail

		Price	No. of Pieces	Subtotal Postage	Discount Total	Fee Total	Total Postage
B15	Single-Piece Letters (1 oz. or less)						
B16	Single-Piece Letters (over 1 oz. to 3.5 oz.)						
B17	Single-Piece Flats (1 oz. or less)						
B18	Single-Piece Flats (over 1 oz. to 13 oz.)						

\* First-Class Mail metered letter price

\*\* Only on FCM letters with one or more nonmachinable characteristics

B19	<b>Part B Total</b> (Add lines B1 — B18)						
-----	--	--	--	--	--	--	--

**BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM**  
**POSTNET BARCODE COUNT - 5 DIGITS - Bill Count**CITY  
15:26:52  
Item a. 22

5 Digit Postnet Code	Count
NO POSTNET	1513
43218	2
58702	1
58784	1
58802	2
59215	2
59217	1
59221	1
59243	2
59254	1
59270	968
59330	3
59405	1
59702	1
80120	1
82717	1
<b>Total Count</b>	<b>2501</b>

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM  
POSTNET BARCODE COUNT - 3 DIGITS - Bill Count

CIT 15:27:0 Item a. 22

3 Digit Postnet Code	Count
NO POSTNET	1513
432	2
587	2
588	2
592	975
593	3
594	1
597	1
801	1
827	1
<b>Total Count:</b>	<b>2501</b>

BLACK MOUNTAIN SOFTWARE UTILITY BILLING SYSTEM  
 POSTNET BARCODE COUNT - Results

CIT 15:27:11  
 Item a. 022

Description	COUNT	% Count	Rate in Cents	COST	% Cost
D2 5 DIGIT COUNT	968	39	33.500	324.280	39
D3 3 DIGIT COUNT	0	0	33.500	0.000	0
D5 MIXED AADC	20	1	33.500	6.700	1
D6 NO POSTNET - PRESORTED	1513	60	33.500	506.855	60
<b>Totals:</b>	<b>2501</b>	<b>100</b>		<b>837.84</b>	<b>100</b>

\*\*\* You can double check your default rates under menu: [Actions](#) | [Postal Certification](#) | [Default Rate Information](#) \*\*\*

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Item a.  
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F Y T IS MC NT

Eight Hundred Thirty Seven Dollars and Eighty Three Cents  
U.S. GOVERNMENT PRINTING OFFICE  
10 : ESTABLISHED 1787  
WASHINGTON : 1978

1 3 7 7 1 4 2 0 5 4 4 10 10 0 0 0 6 5

DATE: NOV 15 1978

DEPT OF COMMERCE  
( 7 7 )

Doc 7  
U.S. GOVERNMENT PRINTING OFFICE  
Invoice  
C / L / 2 JUN 22 1978  
C / L / 2 JUN 22 1978

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\$4 8 91  
\$4 8 92

DATE: NOV 15 1978

DEPT OF COMMERCE  
( 7 7 )

02/02/22  
11:24:42

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

For Doc # = 39548  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
39548	505 MONTANA MUNICIPAL COOPERATIVE	687.50							
	02/01/22 SID 101A- JAN. 2022 INTEREST	687.50		NA	3601 490300	610		101000	
	# of Claims	1	Total:					687.50	

*Paul J. Ruby*  
2/2/22

*Kali Ruby 02/02/2022*





3601-  
490300-620

Vendor: 505

Item a.

**From:** Meghan Lunney <meghan.lunney@lpl.com>  
**Sent:** Friday, January 28, 2022 10:44:05 AM  
**To:** Jessie Redfield <clerktreasurer@cityofsidneymt.com>  
**Subject:** Fw: Lauren Peck, CFP - Montana Municipal Cooperative

Caution! This message was sent from outside your organization.

Allow sender | Block sender

Hi Jessica,

The CPA let us know that their office did not receive January 2022 Interest payment of \$687.50 payable to the Montana Municipal Cooperative for bond RSID 101A. Please let me know when we should expect this payment.

Thank you and have a great day,  
Meghan

**Meghan Lunney**  
Office Manager

**Lauren H. Peck, CFP®**  
2066 Stadium Drive, Suite 102  
Bozeman, MT 59715  
406.587.4300 FAX 406.587.1562  
[www.PeckFinancialPlanner.com](http://www.PeckFinancialPlanner.com)

PLEASE DO NOT RELY ON EMAIL FOR TIME-SENSITIVE MATTERS such as an order to buy or sell a security, request to withdraw funds from your account, etc. Such orders or instructions are best conveyed, or at least confirmed, in a two-way telephone conversation to clarify important details and confirm our ability to act within the relevant time frame.

*Not Tax or Legal Advice* - Any material contained in this communication (including any attachments) is intended only within the realm of general investment and financial planning advice. It is not a substitute for getting up to date, specific, technical advice on tax and legal matters; please rely only on your CPA or attorney for such advice. *Confidentiality Notice* - This transmission contains information that may be covered by electronic communications and privacy laws and is confidential and proprietary in nature. If you are not the intended recipient, you are hereby notified that any review, disclosure, copying, or dissemination of this transmission or the taking of any action in reliance on its contents or other use is strictly prohibited. *E-mail / phone communications* E-mails to and from this address are subject to archiving and to review by regulating authorities and supervisory personnel. E-mail is subject to transmission failures or delays.

**CITY OF SIDNEY**  
115 SECOND STREET S.E.  
SIDNEY, MONTANA 59270  
CLAIMS FUND 7930

FOR \_\_\_\_\_  
PRESENTED  
AND REGISTERED \_\_\_\_\_  
(NOT PAID FOR WANT OF FUNDS)  
TREASURER \_\_\_\_\_  
BY DEPUTY \_\_\_\_\_  
\$ \_\_\_\_\_ JNT: \_\_\_\_\_ TOT: \_\_\_\_\_

STOCKMAN BANK  
101 S CENTRAL AVE.  
SIDNEY, MT 59270  
406-433-8600  
93-524/929

37678  
Item a.

DATE  
02/02/22

WARRANT NO.

**CLAIMS WARRANT**

PAY THIS AMOUNT

\$687.50

Six Hundred Eighty-Seven Dollars and Fifty Cents

MONTANA MUNICIPAL COOPERATIVE  
2066 STADIUM DRIVE SUITE #102  
BOZEMAN MT 59715

  
MP

958641-12-09  
**PAY**  
**WILL**  
**PAY**  
**TO**

⑈037678⑈ ⑆092905249⑆3010010486⑈

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37678

505 Doc #	MONTANA MUNICIPAL COOPERATIVE Invoice	Inv. Date	Description	#: 37678	Amount
39548		02/01/22	SID 101A- JAN. 2022 INTEREST		\$687.50

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37678

02/02/22  
11:27:09

CITY OF SIDNEY  
Claim Approval List  
For the Accounting Period: 2/22

For Doc # = 39580  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
39580	507 STOCKMAN BANK	66,002.50							
	02/02/22 SID 102 PRINCIPAL	37,572.57		NA	3602 490300	610	101000		
	02/02/22 SID 102 INTEREST	2,433.48		NA	3602 490300	620	101000		
	02/02/22 SID 104 PRINCIPAL	18,575.32		NA	3604 490300	610	101000		
	02/02/22 SID 104 INTEREST	7,421.13		NA	3604 490300	620	101000		
	# of Claims	1	Total:						66,002.50

*Paul [unclear]*  
2/2/22

*Kate [unclear] 02/02/2022*



**CITY OF SIDNEY**  
 115 SECOND STREET S.E.  
 SIDNEY, MONTANA 59270  
 CLAIMS FUND 7930

FOR \_\_\_\_\_  
 PRESENTED AND REGISTERED \_\_\_\_\_  
 (NOT PAID FOR WANT OF FUNDS)  
 TREASURER \_\_\_\_\_  
 BY DEPUTY \_\_\_\_\_  
 \$ \_\_\_\_\_ INT: \_\_\_\_\_ TOT: \_\_\_\_\_

STOCKMAN BANK  
 101 S CENTRAL AVE.  
 SIDNEY, MT 59270  
 406-433-8600  
 93-524/929

37679

Item a.

DATE 02/02/22

WARRANT NO.

**CLAIMS WARRANT**

PAY THIS AMOUNT

\$66,002.50

Sixty-SixThousand Two Dollars and Fifty Cents

95804112-09

**PAY**

**WILL  
 PAY  
 TO**

STOCKMAN BANK  
 301 W HOLLY  
 SIDNEY MT 59270

RUB RED IMAGE  
 FACES WITH HEAT

*Paul Heber*  
*Kelley*

⑈037679⑈ ⑆092905249⑆3010010486⑈

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37679

507 Doc #	STOCKMAN BANK Invoice	Inv. Date	Description	#: 37679	\$66,002.50 Amount
39580		02/02/22	SID 102 PRINCIPAL		\$37,572.57
39580		02/02/22	SID 102 INTEREST		\$2,433.48
39580		02/02/22	SID 104 PRINCIPAL		\$18,575.32
39580		02/02/22	SID 104 INTEREST		\$7,421.13

CITY OF SIDNEY - 115 2ND ST. S.E., SIDNEY, MT 59270

DETACH AND RETAIN FOR YOUR RECORDS.

37679

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CITY OF SIDNEY  
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39549	1106 KYLE HARLAN 02/01/22 PLAN REVIEW- JUNE 21- DEC 21	20,933.50 20,933.50			1000 420531	300	101000
39550	1114 PINE COVE 13977C 01/31/22 PINECOVE RESTORE FEE 13976C 01/31/22 MONTHLY BILLING- JAN. 2022	1,350.00 300.00 1,050.00			5210 430500 5410 430830	300 300	101000 101000
39551	244 BADGER METER INC. 80091422 01/31/22 BEACON MOBILE HOSTING 80091422 01/31/22 BEACON MOBILE HOSTING	203.20 101.60 101.60			5210 430500 5310 430600	300 300	101000 101000
39552	249 MID-RIVERS COMMUNICATIONS 02/01/22 WATER TELEPHONE 02/01/22 SEWER TELEPHONE 02/01/22 CITY SHOP TELEPHONE 02/01/22 CITY HALL INTERNET 02/01/22 CITY HALL FAX LINE 02/01/22 FIREHALL INTERNET 02/01/22 FIREHALL CABLE TV 02/01/22 POOL TELEPHONE 02/01/22 WATER PLANT INTERNET 02/01/22 CITY HALL TELEPHONE	823.44 82.34 82.34 82.34 82.34 82.34 82.34 82.34 82.34 82.38 82.34			5210 430500 5310 430600 5410 430830 1000 411200 1000 411200 1000 420400 1000 420400 1000 460445 5210 430500 1000 411200	300 300 300 340 340 300 300 300 300 300 340	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
39553	1027 MFPC INC 8161844 01/03/22 GRIP HOSE- #835 8169109 01/10/22 HOSES- FOR LOADER 8172904 01/13/22 PRESSURE WASHER HOSE 8185685 01/25/22 HOSES- #421	811.32 94.03 112.69 188.26 416.34			5410 430830 2565 430200 5410 430830 5410 430830	200 200 200 200	101000 101000 101000 101000
39554	1205 MIDWEST WELDING & MACHINE INC 215565 12/29/21 BELTS- FOR BLOWER	742.37 742.37*			5310 430600	940	101000
39555	27 JOHNSON HARDWARE 58760 12/27/21 HOSE 20' 59396 12/30/21 KEYS FOR QUILLING PARK 59938 01/03/22 LIGHTS FOR CITY SHOP 60296 01/05/22 HEAT LAMPS 61153 01/10/22 WATER HEATER 62662 01/18/22 GRAY TAPE 62681 01/18/22 FURANCE FILTERS 63172 01/21/22 ICE MELT 63695 01/24/22 FURANCE FILTERS	736.28 3.00 7.50 11.99 11.98 569.99 8.99 62.91 26.97 32.95			5310 430600 1000 460430 2565 430200 5210 430500 5210 430500 5310 430600 5210 430500 2565 430200 1000 460445	200 200 200 200 200 200 200 200 200 200	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000

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Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
39556	25 AUTO VALUE PARTS STORE	360.82							
440076007	01/12/22 BULB & PLUG IN- '10 CHEVY"	17.48		22846	5310 430600	200	101000		
440076031	01/12/22 FERRELL- #835 & GLOVES	32.37		22848	5410 430830	200	101000		
440076121	01/14/22 DISTRIBUTOR CAP- "96 FORD"	33.99		22498	2565 430200	200	101000		
440076470	01/25/22 BATTERY- "13 JEEP CITY HALL	234.99		22955	2565 430200	200	101000		
440076477	01/25/22 GAL PROTECTANT- SEWER TRAIL	41.99		22911	5310 430600	200	101000		
39557	38 NORMONT EQUIPMENT	752.96							
26642	12/22/21 SAFETY VESTS & BROOM WAFER	752.96		22833	5310 430600	200	101000		
39558	843 HANSON INDEPENDENT	27,333.40							
01/21/22	TIP TOP ALLEY- GRINDING	19,000.00		NA	5310 430600	931	101000		
01/21/22	REPLACE HYDRANT- 14TH AVE NW	8,333.40		NA	5210 430500	931	101000		
39559	35 LEE'S TIRE CENTER, INC.	150.00							
148621	01/10/22 TIRE REPAIR- #417	100.00		17750	5410 430830	300	101000		
148729	01/18/22 TIRE REPAIR- #421	50.00		22884	5410 430830	300	101000		
39560	659 RICHLAND OPPORTUNITIES, INC.	10,000.00							
01/31/22	ANNUNAL CARBOARD PICKUP 2022	10,000.00		NA	5410 430830	300	101000		
39561	1159 TBID	30,897.00							
#W8755	01/24/22 WAG PROPERTIES	3,838.50		NA	2101 460440	700	101000		
#W8756	01/24/22 WAG PROPERTIES	3,781.50		NA	2101 460440	700	101000		
#W8757	01/24/22 WAG PROPERTIES	3,372.00		NA	2101 460440	700	101000		
#W8758	01/24/22 WAG PROPERTIES	4,521.00		NA	2101 460440	700	101000		
#W8759	01/24/22 WAG PROPERTIES	4,603.50		NA	2101 460440	700	101000		
#W8782	01/24/22 WAG PROPERTIES	4,189.50		NA	2101 460440	700	101000		
#W8776	01/31/22 LONE TREE	1,342.50		NA	2101 460440	700	101000		
#W8777	01/31/22 RICHLAND INN & SUITES	1,839.00		NA	2101 460440	700	101000		
#W8778	01/31/22 RLBW,LLC- BEST WESTERN	3,409.50		NA	2101 460440	700	101000		
39562	966 KLJ ENGINEERING LLC	815.11							
10164311	01/20/22 PLANNING SERVICES- DEC. 2021	815.11		NA	1000 411030	300	101000		
39563	263 BOSS INC.	526.94							
435576	12/27/21 CITY HALL OFFICE SUPPLIES	66.95		BREE	2565 430200	300	101000		
435580	12/27/21 TONER- BREE'S COMPUTER	189.99		BREE	1000 410550	200	101000		
436412	12/30/21 CANNON COPY COUNT	76.15		NA	2565 430200	300	101000		
438415	01/07/22 WASTE WATER PLANT SUPPLIES	44.45		22908	5310 430600	200	101000		
440068	01/14/22 CITY HALL PAPER	41.95		KARMEN	5310 430600	200	101000		
441091	01/19/22 INK CARTRIDGES & STAPLES	107.45		22574	1000 460430	200	101000		



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39564	1351 FIRST CHOICE DRUG TESTING, LLC	145.00					
	1006 01/14/22 DOT BAT- CLAY FOX	35.00		NA	2565 430200	300	101000
	1006 01/14/22 NON DOT URINE- LARRY LYNDE	25.00		NA	5410 430830	300	101000
	1006 01/14/22 DOT LAB URINE- SCOT HAVERKAMP	25.00		NA	2565 430200	300	101000
	1006 01/14/22 DOT LAB URINE- BRIAN TIESEN	25.00		NA	5210 430500	300	101000
	1006 01/14/22 NON DOT BAT TEST- JARED JURGEN	35.00		NA	5310 430600	300	101000
39565	489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5285 01/10/22 DOT PHYSICAL- CLAY FOX	90.00		NA	2565 430200	300	101000
39566	125 MONTANA RURAL WATER SYSTEMS	350.00					
	1648 01/14/22 MEMBERSHIP DUES- JARED JURGENS	116.66		NA	5310 430600	300	101000
	1648 01/14/22 MEMBERSHIP DUES- KEVIN BAST	116.66		NA	5310 430600	300	101000
	1648 01/14/22 MEMBERSHIP DUES- BRIAN TIESEN	116.68		NA	5210 430500	300	101000
39567	359 I-STATE TRUCK CENTER	17.40					
	C251326570 01/11/22 WINDSHIELD WASHER NOZZLES	37.25		22845	5410 430830	200	101000
	C251326723 01/13/22 RETURN- SHIPPED IN ERROR	-19.85		22845	5410 430830	200	101000
39568	540 MONTANA TAX FOUNDATION INC	60.00					
	01/24/22 MEMBERSHIP DUES- CHAMBERLIN	60.00		NA	1000 410540	300	101000
39569	E 492 USDA RURAL DEVELOPMENT	3,767.00					
	02/01/22 PRINCIPAL- FEBRUARY 2022	1,556.49		NA	5210 490520	610	101000
	02/01/22 INTEREST- FEBRUARY 2022	2,210.51		NA	5210 490520	620	101000
39570	454 NICE	32.10					
	6973681 12/31/21 PHONES	32.10		NA	1000 411200	340	101000
39571	444 THOMPSON POOLS	350.00					
	01/24/22 CPO SCHOOL- HINTZ 2022	350.00		NA	1000 460445	300	101000
39572	3 MONTANA DAKOTA UTILITIES	425.02					
	8158031000 01/27/21 WATER TOWER	48.88		NA	5210 430500	300	101000
	6839457732 01/24/21 CHRISTMAS LIGHTS	376.14		NA	2425 430263	300	101000
39573	1159 TBID	13,600.50					
	#W8749 02/01/22 CANDLEWOOD	4,693.50		NA	2101 460440	700	101000
	#W8746 02/01/22 CANDLEWOOD	3,298.50		NA	2101 460440	700	101000
	#W8747 02/01/22 CANDLEWOOD	2,239.50		NA	2101 460440	700	101000
	#W8748 02/01/22 CANDLEWOOD	3,369.00		NA	2101 460440	700	101000

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39574	429 SWS EQUIPMENT, INC 0139900-IN 01/06/22 DUMP CLYINDERS- #835 & #41	413.21 413.21		22844	5410 430830	200	101000
39575	77 RICHLAND COUNTY TREASURER 01/31/21 CRIMINAL CONVICTION 01/31/21 TECHNOLOGY SURCHARGE 01/31/21 VICTIM WITNESS SURCHARGE	985.00 327.00 230.00 428.00		NA NA NA	7467 212300 7458 212200 2917 212500		101000 101000 101000
39576	1213 SIDNEY WATER DEPARTMENT 01/31/22 JANUARY 2022- WATER BILL 01/31/22 JANUARY 2022- SEWER BILL	1,232.66 477.14 755.52		NA NA	1000 420400 1000 420400	340 340	101000 101000
39577	645 CM BUILT DOORS INC. 6548 01/19/22 LOADER DOOR- TRACK OPENER	80.00 80.00		20977	5310 430600	200	101000
39578	37 NIEHENKE WELDING, INC. 29790 01/31/22 JRB WELDMOUNT- SNOWBLOWER 29793 02/01/22 BOLTS- #417	1,182.00 1,175.00 7.00		22889 22891	2566 430251 5410 430830	300 200	101000 101000
39579	87 GEM CITY MOTORS 75777 01/03/22 WINDOW REGULATOR	116.13 116.13		22750	5210 430500	200	101000
39581	E 509 CARDMEMBER SERVICE - VISA 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 8198 01/13/22 USPS 7432 01/03/22 AUTODESK 4866 12/29/21 NORTON & USPS 5644 01/11/22 E-REPLACEMENT PARTS 8922 01/11/22 URQ.ME 2434 01/19/22 MSFT OFFICE 3824 01/19/22 MSFT OFFICE 252 12/21/21 RESTORX & USPS	3,278.85 283.85 283.85 283.85 283.85 283.85 283.85 283.85 400.00 106.84 41.39 179.40 160.00 128.00 276.27		NA NA NA NA NA NA NA NA	5310 430600 5210 430500 5410 430830 5710 430252 1000 410550 1000 460430 2565 430200 5210 430500 5210 430500 1000 460430 1000 410540 1000 410550 5310 430600	200 200 200 200 200 200 200 200 300 200 200 300 300 300	101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000 101000
39582	20 EAST-MONT ENTERPRISES, INC. 159366 01/13/22 BROOM HANDLE & MOP HEAD 159404 01/18/22 BOX OF SOAP FOR WASTE WATER	236.99 96.99 140.00		22390 22909	5310 430600 5310 430600	200 200	101000 101000

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Check	Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object	Proj	Account	
39583	1207 BIG STATE INDUSTRIAL SUPPLY, INC	369.20							
1468578	01/20/22 RATCHET STRAPS & WHEELS	123.06		22655	5310 430600	200		101000	
1468578	01/20/22 RATCHET STRAPS & WHEELS	123.06		22655	5410 430830	200		101000	
1468578	01/20/22 RATCHET STRAPS & WHEELS	123.08		22655	2565 430200	200		101000	
39584	1085 ARAMARK- ACCOUNTS RECEIVABLE	209.66							
2550008764	02/01/22 CITY SHOP RUGS CLEANED	104.83		NA	5410 430830	300		101000	
2550009425	01/18/22 CITY SHOP RUGS CLEANED	104.83		NA	5410 430830	300		101000	
39585	207 HAWKINS INC	4,360.79							
6106029	02/18/22 WINDOW REGULATOR	4,320.79*		22319	5210 430500	930		101000	
6107547	01/21/22 CHLORINE CYLINDER	40.00*		NA	5210 430500	930		101000	
39586	153 GRAINGER INC	280.86							
9169511681	01/05/22 N95 DISPOSABLE RESPIRATOR	256.10		22648	5210 430500	200		101000	
9168878313	01/05/22 EYE WASH BOTTLES	24.76		22648	5210 430500	200		101000	
39587	1204 BENCO EQUIPMENT	382.00							
403013052	01/25/22 HOIST INSPECTION AT CITY SH	382.00		BOB	2565 430200	300		101000	
39588	458 POWER PLAN OIB	2,031.81							
P0276508	01/12/22 CUTTING EDGE & FILTERS	2,212.71		22847	2566 430251	200		101000	
P0280908	01/12/22 RETURN- CUTTING EDGE	-180.90		CREDIT	2566 430251	200		101000	
39589	332 BORDER STEEL & RECYCLING, INC.	177.54							
33010	01/04/22 FLAT STRAP FOR LIGHTS	31.50		22881	2425 430263	200		101000	
33178	01/27/22 SQUARE TUBE	146.04		23002	5310 430600	200		101000	
39590	350 ENERGY LABORATORIES INC	723.00							
447335	01/10/22 WATER SAMPLES	96.00		NA	5210 430500	300		101000	
447334	01/10/22 SEWER SAMPLES	92.00		NA	5310 430600	300		101000	
447990	01/13/22 SEWER SAMPLES	263.00		NA	5310 430600	300		101000	
448476	01/17/22 WATER SAMPLES	96.00		NA	5210 430500	300		101000	
449359	01/20/22 SEWER SAMPLES	88.00		NA	5310 430600	300		101000	
450974	01/31/22 SEWER SAMPLES	88.00		NA	5310 430600	300		101000	
39591	1185 SWANSTON EQUIPMENT CORP	278.27							
P49337	12/30/21 POLY HUB & POLY SPINNER	278.27		28841	2566 430251	200		101000	

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39592	56 BUILDERS FIRSTSOURCE	132.37						
	84799015 01/26/22 MENDING PLATES	80.01		22887	2565 430200	200		101000
	84799708 01/26/22 J-CHANNEL	52.36		22888	2565 430200	200		101000
39593	3 MONTANA DAKOTA UTILITIES	246.65						
	9578031000 01/28/22 QUILLING PARK	246.65		NA	1000 460430	300		101000
39594	489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00						
	5292 01/28/22 DOT PHYSICAL- CHAD QUILLING	90.00		NA	2565 430200	300		101000
39595	39 NORTHWEST PIPE FITTINGS, INC.	11,910.50						
	6658159 01/04/22 COPPER FITTINGS	42.42		23051	5210 430500	200		101000
	6660574 01/10/22 COPPER FITTINGS	15.74		23053	5210 430500	200		101000
	6644333 01/25/22 BUTTERFLY VALVES	11,607.66		22639	5210 430500	931		101000
	6668745 01/25/22 COPPER FITTINGS	88.09		23054	5210 430500	200		101000
	6669796 01/26/22 NIPPLES & REPAIR KITS	33.46		23055	5210 430500	200		101000
	6669802 01/31/21 RUBBER PARTS	123.13		23055	5210 430500	200		101000
39596	E 1122 STOCKMAN BANK - BANK FEES	508.80						
	12/31/21 SERVICE CHARGE #0173	30.00		NA	1000 410540	300		101000
	12/31/21 SERVICE CHARGE #0486	30.00		NA	1000 410540	300		101000
	12/31/21 MERCH NET SETTLE FEE #2929	97.03		NA	1000 410550	300		101000
	12/01/21 MERCH NET SETTLE FEE #6816	139.01		NA	5210 430500	300		101000
	12/01/21 MERCH NET SETTLE FEE #6816	139.01		NA	5310 430600	300		101000
	01/03/22 SERVICE CHARGE #5410	36.87		NA	5210 430500	300		101000
	01/03/22 SERVICE CHARGE #5410	36.88		NA	5310 430600	300		101000
39597	E 1038 WEX BANK	8,259.34						
	78050380 01/31/22 STREETS FUEL	1,111.30		NA	2565 430200	300		101000
	78050380 01/31/22 WATER FUEL	563.79		NA	5210 430500	300		101000
	78050380 01/31/22 SEWER FUEL	691.99		NA	5310 430600	300		101000
	78050380 01/31/22 SOLID WASTE FUEL	3,827.56		NA	5410 430830	300		101000
	78050380 01/31/22 PARKS FUEL	173.13		NA	1000 460430	300		101000
	78050380 01/31/22 ICE & SNOW FUEL	1,891.57		NA	2566 430251	300		101000
39598	73 SIDNEY VOLUNTEER FIRE DEPARTMENT	10,960.00						
	01/01/22 JULY TO DECEMBER 2021 RUNS	10,960.00		NA	1000 420400	300		101000
39599	165 TRI-COUNTY IMPLEMENT	18.42						
	CT55164 01/05/22 #723 VALVE	18.42		NA	1000 420400	940		101000

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39600	665 MONTANA CHAPTER OF THE ICC NA 02/02/22 2022 MEMBERSHIP DUES	50.00 50.00		NA	1000 420400	300	101000
39601	1283 MACQUEEN EQUIPMENT WO0757 01/05/22 #724 ADJUSTED PACKINGS	401.34 401.34		NA	1000 420400	940	101000
39602	292 BIG SKY SIDING AND WINDOWS 9888 02/01/22 OVERHEAD DOOR REPAIRED	247.20 247.20		NA	5410 430830	300	101000
39603	44 REYNOLDS WAREHOUSE GROCERY 1716672 01/10/22 RUBBING ALCOHOL- WATER DEPT.	8.36 8.36		22951	5210 430500	200	101000
39604	36 NAPA	681.14					
	756914 01/04/22 CITY SHOP RESTOCK ORDER	302.52		22842	2565 430200	200	101000
	756927 01/04/22 TRICO ICE BLADES	38.16		21904	5410 430830	200	101000
	756935 01/04/22 WAX FOR CITY VEHICLES	8.82		22495	2565 430200	200	101000
	757070 01/05/22 FUSES & TAPING	29.95		22843	2565 430200	200	101000
	757084 04/05/22 BRAKE LINE	9.99		22907	5310 430600	200	101000
	757344 01/06/22 SOLDERING GUN	42.99		22882	2565 430200	200	101000
	758019 01/12/22 GRADE EIGHT WASHER	3.51		22496	2565 430200	200	101000
	758135 01/13/22 HOUSEHOLD BLEACH	11.97		22497	2565 430200	200	101000
	758246 01/14/22 AUTOLITE COPPER	11.82		22850	2565 430200	200	101000
	758249 01/14/22 SPARK PLUG WIRE SET	41.02		22850	2565 430200	200	101000
	758739 01/19/22 ANGLE IRON DRILL	54.25		22885	5310 430600	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.36		20979	5310 430600	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.36		20979	5210 430500	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.36		20979	5410 430830	200	101000
	759378 01/25/22 CITY SHOP RESTOCK FILTERS	21.37		20979	2565 430200	200	101000
	759512 01/27/22 WIPER- "94 F-150"	32.20		20980	1000 460430	200	101000
	759720 01/28/22 SPRAY PAINT	8.49		23003	5310 430600	200	101000

# of Claims 55 Total: 165,125.45

Total Electronic Claims 15,813.99 Total Non-Electronic Claims 149311.46